

**Arlington School Committee Regular Meeting**  
**Thursday, October 23, 2014**  
**6:30 PM**

*School Committee Room, 6th Floor, Arlington High School  
Arlington School Committee 869  
Massachusetts Avenue Arlington, MA 02476*

*Opening Remarks*

*6:30 p.m. Executive Session*

- *To discuss a complaint or charges brought against a Public Officer or Officials: An Open Meeting Law complaint against School Committee.*

*7:00 p.m. Open Meeting B. Hayner*

*7:05 p.m. Public Participation*

*7:10 p.m. Open Checkbook Initiative, A. Chapdelaine, Town Manager, A. Flanagan, Deputy Town Manager*

*7:40 MCAS Analysis 2014, L. Chesson, M. Coleman, E. DeRosa*

*8:20 p.m. School Safety K. Bodie, C. Sheridan*

- *School Committee to Authorize the Superintendent to implement Alice School Safety Protocol.*

*8:40 p.m. Superintendent's Report K. Bodie*

- *School Committee for Arlington Public Schools agrees to enter into a collaborative agreement with LABBB Educational Collaborative and shall take effect on the date of approval by the Board of Elementary and Secondary Education and shall continue indefinitely.*

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- *The School Committee moves to authorize the chair of the School Committee Mr. Hayner to sign the Collaborative Agreement with LABBB Education Collaborative.*

*9:00 p.m. Discussion on the Format for the Superintendent's Evaluation on Nov 13, 2014*

*9:20 p.m. MASC Delegate Assembly*

*9:40 p.m. Consent Agenda*

*All items listed with an asterisk (\*) are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so request, in which event the item will be considered in its normal sequence:*

*\*Approval of Warrant: Warrant # 15046 Dated 10/9/2014 in the amount of \$ 552,429.61.*

*\*Approval of Draft Minutes: None*

*\*Approval of New date for NYC AHS FE Student Trip, January 16-18, 2015*

*9:45 p.m. Subcommittee & Liaison Reports*

*Subcommittee & Liaison Reports*

- *Policies & Procedures, J. Pierce*
- *Budget, C. Starks*
- *Approve of Budget Timeline*
- *Community Relations, P. Schlichtman*

*Parent Engagement & Satisfaction Survey*

*Additional Questions for survey*

*Vote*

- *Curriculum, Instruction & Assessment & Accountability, K. Allison-Ampe*
- *Facilities, J. Thielman*
- *Special Study Group on Superintendent's Evaluation, B. Hayner*
- *Chair*

*10:00 p.m. Adjournment*

*Correspondence Received:*

*Letter to the editor for this week, Cindy Starks email 10/11/2014*

*OML Complaint, Stephen Harrington*

*Collaborative Agreement for LABB Educational Collaborative*

*MASC Report of the Resolutions Committee*

*Warrant 15046 Dated 10/9/2014*

*MCAS 2014 APS Report, L. Chesson and L. D'Agostino*

*NYC Change of date email from M. Villano*

*2014-2015 Budget Timeline Calendar*

*2014-2015 School Calendar updated*

*MA DESE Commissioner's Weekly Update 10/27/2014*

*Long Range Planning materials*

*Additional Questions for the Parent Engagement and Satisfaction Survey*

*Murphy Hesse Toomey & Lehane invite*

*Alert Now Message*

*\*The listings of matters are those reasonably anticipated by the Chair, which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.*

*\*\*Stated times and time amounts (listed in parenthesis) are the estimated amount of time for that particular agenda item. Actual times may be shorter or longer depending on the time needed to fully explore the topic.*

*Submitted by: Bill Hayner, Chair, Arlington School Committee*



## **Town of Arlington, Massachusetts**

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### **6:30. Executive Session**

#### **Summary:**

- To discuss a complaint or charges brought against a Public Officer or Officials: An Open Meeting Law complaint against School Committee.*

#### **ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Backup Material	OML



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**Town of Arlington, Massachusetts**

**7:00 p.m. Open Meeting B. Hayner**

**Summary:**



## **Town of Arlington, Massachusetts**

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**7:10 p.m. Open Checkbook Initiative, A. Chapdelaine, Town Manager**

**ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Backup Material	Memo to SC



**Town of Arlington  
Office of the Town Manager**

**Adam W. Chapdelaine  
Town Manager**

**730 Massachusetts Avenue  
Arlington MA 02476-4908  
Phone (781) 316-3010  
Fax (781) 316-3019  
E-mail: [aflanagan@town.arlington.ma.us](mailto:aflanagan@town.arlington.ma.us)  
Website: [www.arlingtonma.gov](http://www.arlingtonma.gov)**

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**TO:** Members of the School Committee  
**FROM:** Adam W. Chapdelaine, Town Manager  
**DATE:** October 20, 2014  
**RE:** Open Checkbook

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During the month of April 2014, the Town submitted an application to participate in the Commonwealth of Massachusetts' Community Innovation Challenge (CIC) grant program. On April 16, 2014, Arlington was notified that the Town was awarded the grant. The City of Woburn led a group of municipalities selected under the Massachusetts Department of Administration and Finance's CIC program to develop a system similar to that launched by the Commonwealth in 2011 called Open Checkbook. The system links directly with the Town's accounting software, MUNIS, to aggregate and organize the data in an online database. Throughout the course of the summer, the Town Manager's Office worked with the Comptroller to prepare and label the Town's financial data so that it would effectively integrate with the Open Checkbook platform.

Open Checkbook will supplement Arlington Visual Budget (AVB) by providing deeper accounting information including vendor and payroll data. While AVB gives residents a visual representation of Town finances, it mainly serves as a frame of reference and proportionality for a complex municipal budget. The Town Manager's Office sees Open Checkbook offering residents another layer of transparency in financial reporting since the information comes automatically from the accounting software.

The Town has tested Open Checkbook with the senior management team and has made the necessary adjustments to protect any sensitive data. The Town would like to publically launch Open Checkbook by the end of October.



## **Town of Arlington, Massachusetts**

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**7:40 MCAS Analysis 2014, L. Chesson, M. Coleman, E.DeRosa**

**ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Presentation	MCAS Updated 10 23 2014

# *Massachusetts Comprehensive Assessment System (MCAS)*

*Arlington Public Schools*

*MCAS Analysis*

**2014**

*Presented by: Dr. Laura Chesson, Assistant Superintendent*

*Prepared by: LeiLanie D'Agostino, Director of Data Integration*

# *Agenda*

- ELA Results: District and Grade-Level
- Math Results: District and Grade-Level
- Science Results: District and Grade Level
- Plans for the 2014 – 2015 School Year

# The Massachusetts School Accountability System

Progress and Performance Index (PPI)  
based on:

- **Achievement (CPI)**
- **Growth (SGP)**
- **Dropout & Graduation Rates (High School)**

# Student Growth Percentile By Grade

Median SGP for ELA and Math by Grade

	ELA	Math
Grade 4*	61	68
Grade 5*	53	60
Grade 6	39	50.5
Grade 7	62	49.5
Grade 8	62	59.5
Grade 10	54.5	60

\* Mean of median SGP's for all elementary schools

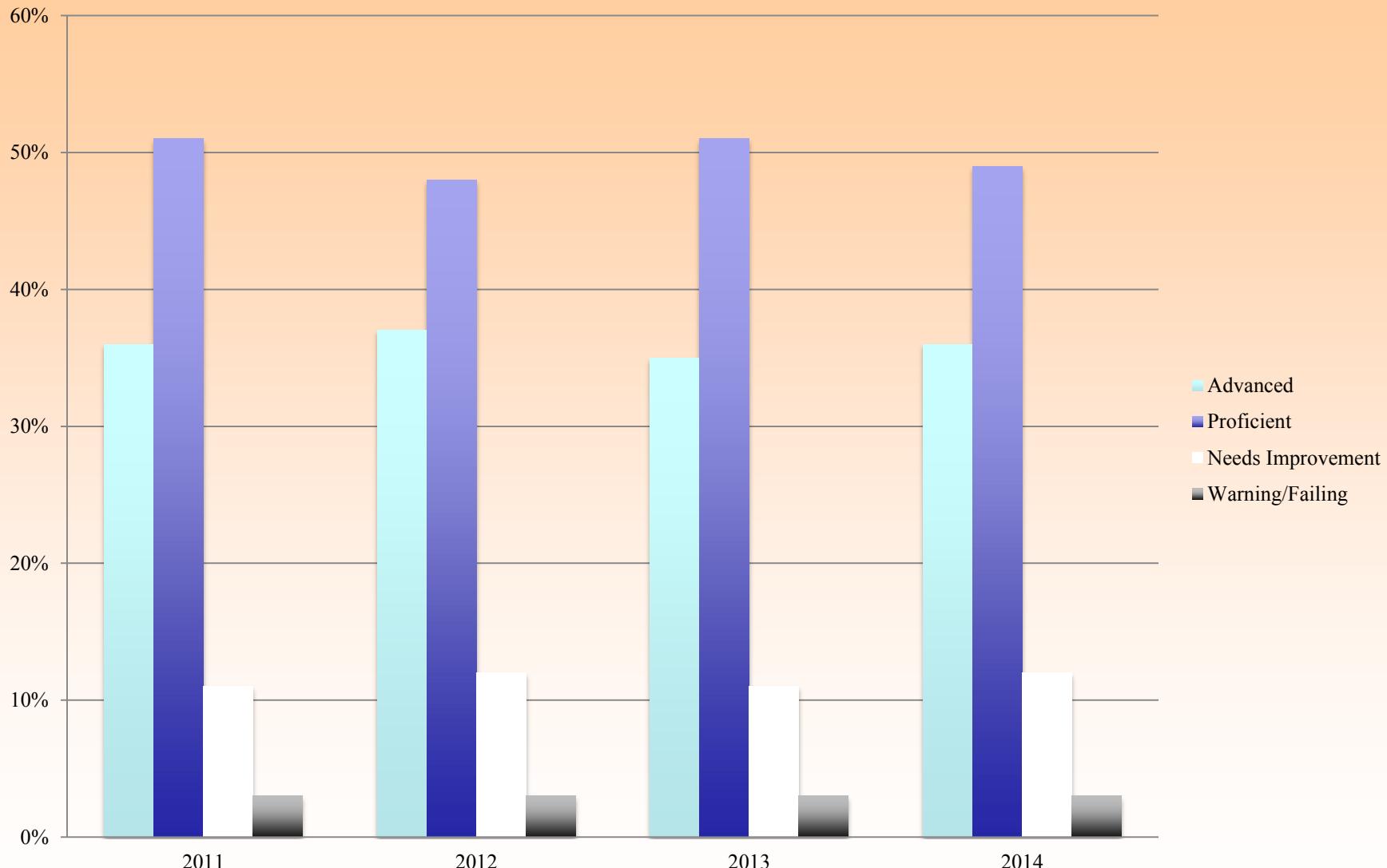
# *2014 District ELA*

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# Overall District Performance - ELA

	2011		2012		2013		2014	
	District	State	District	State	District	State	District	State
A & P	87%	69%	85%	69%	86%	69%	85%	70%
CPI	95.2	87.2	94.5	86.7	94.9	86.8	94.2	86.7
Median SGP	59.0	50.0	54.0	50.0	56.0	51.0	56.0	50.0

## District ELA Performance Over Time



# ELA Student Achievement and PPI Points, 2014

## All Students • Arlington Public Schools

School	Target CPI	CPI Points 2014	PPI Points	PPI Status
AHS	99.0	99.7	100	Above Target
Ottoson	97.5	95.9	75	On Target
Bishop	95.1	93.2	100	Above Target
Brackett	97.7	95.6	100	Above Target
Dallin	95.7	95.2	100	Above Target
Hardy	95.5	90.7	0	Declined
Peirce	92.7	91.2	75	On Target
Stratton	95.1	89.1	0	Declined
Thompson	93.4	90.7	25	No Change

# ELA Student Achievement and PPI Points, 2014 High Needs Students • Arlington Public Schools

School	Target CPI	CPI Points 2014	PPI Points	PPI Status
AHS	95.5	98.4	100	Above Target
Ottoson	91.8	87.0	50	Improved Below Target
Bishop	83.4	76.8	0	Declined
Brackett	96.3	95.3	100	Above Target
Dallin	85.0	85.6	75	On Target
Hardy	91.0	81.1	0	Declined
Peirce	84.5	73.8	0	Declined
Stratton	84.0	75.5	0	Declined
Thompson	84.1	82.0	25	No Change

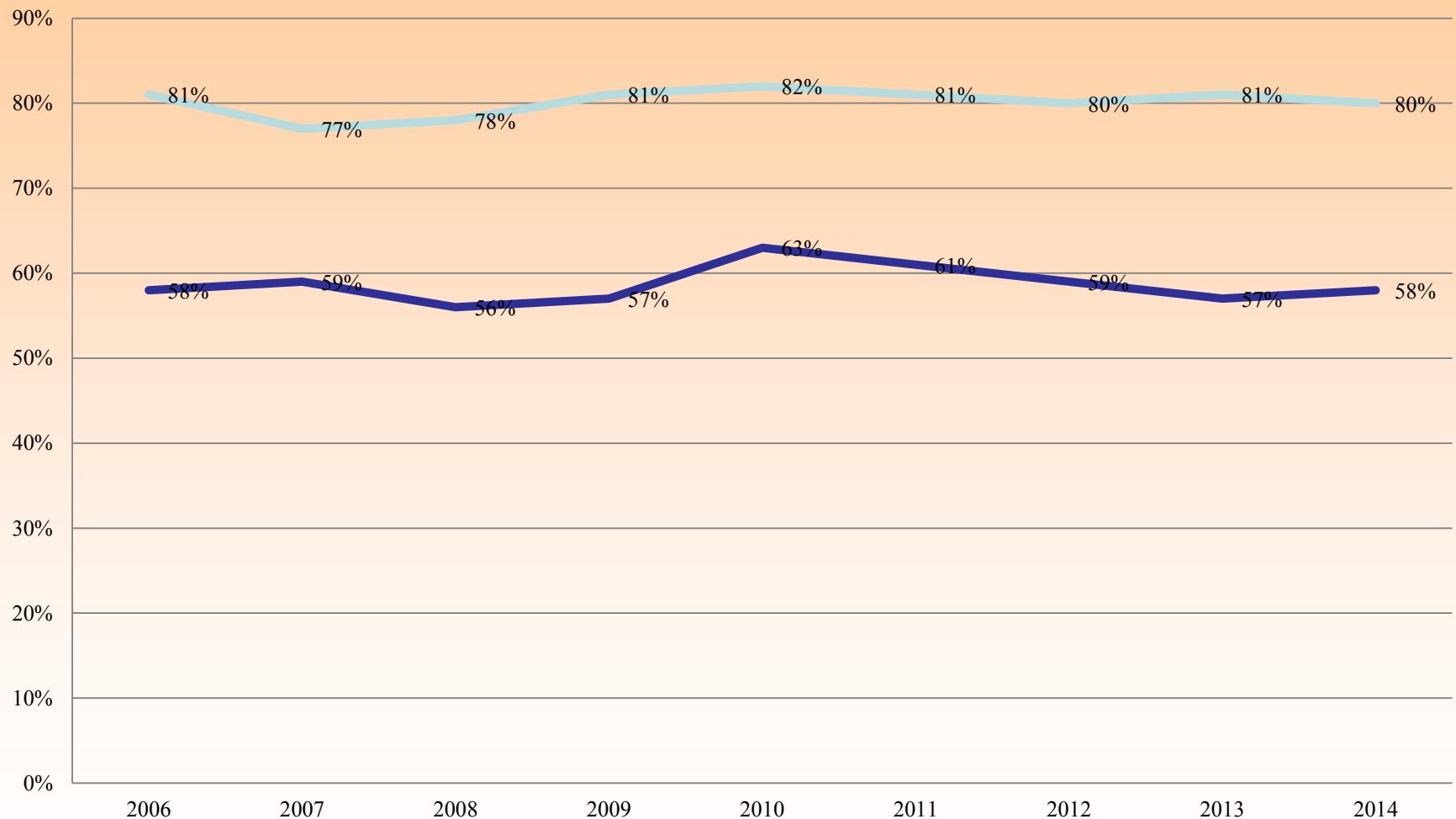
# ELA Growth and PPI Points, 2014

## Arlington Public Schools

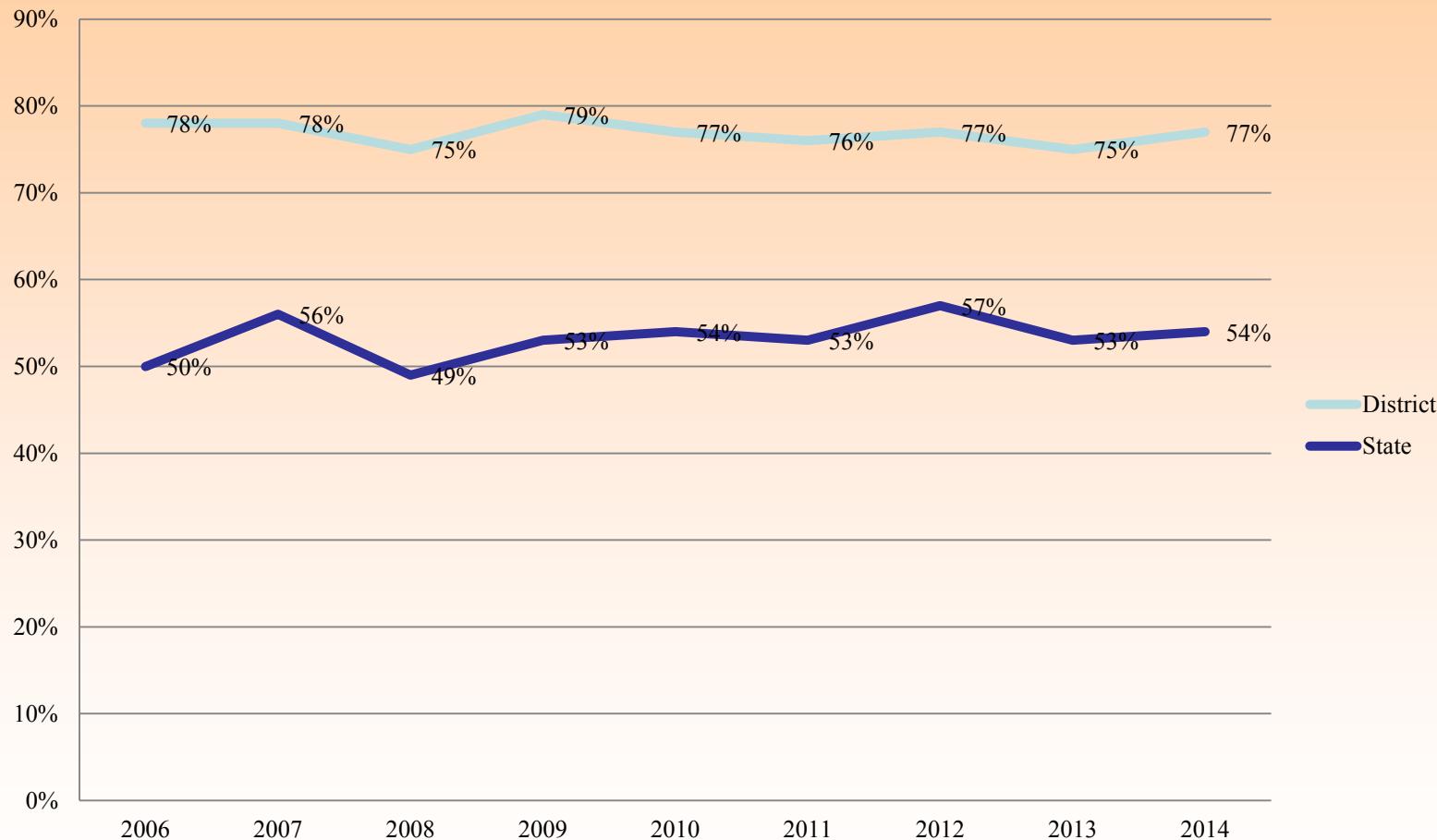
School	Median SGP All	PPI Points All	Median SGP High Needs	PPI Points High Needs
AHS	55	75	48	75
Ottoson	56	75	51	75
Bishop	68	100		
Brackett	51	75	47	50
Dallin	56	75		
Hardy	56	75	41.5	50
Peirce	61	100		
Stratton	51	75		
Thompson	58	75	49	50

# ELA Performance By Grade Level

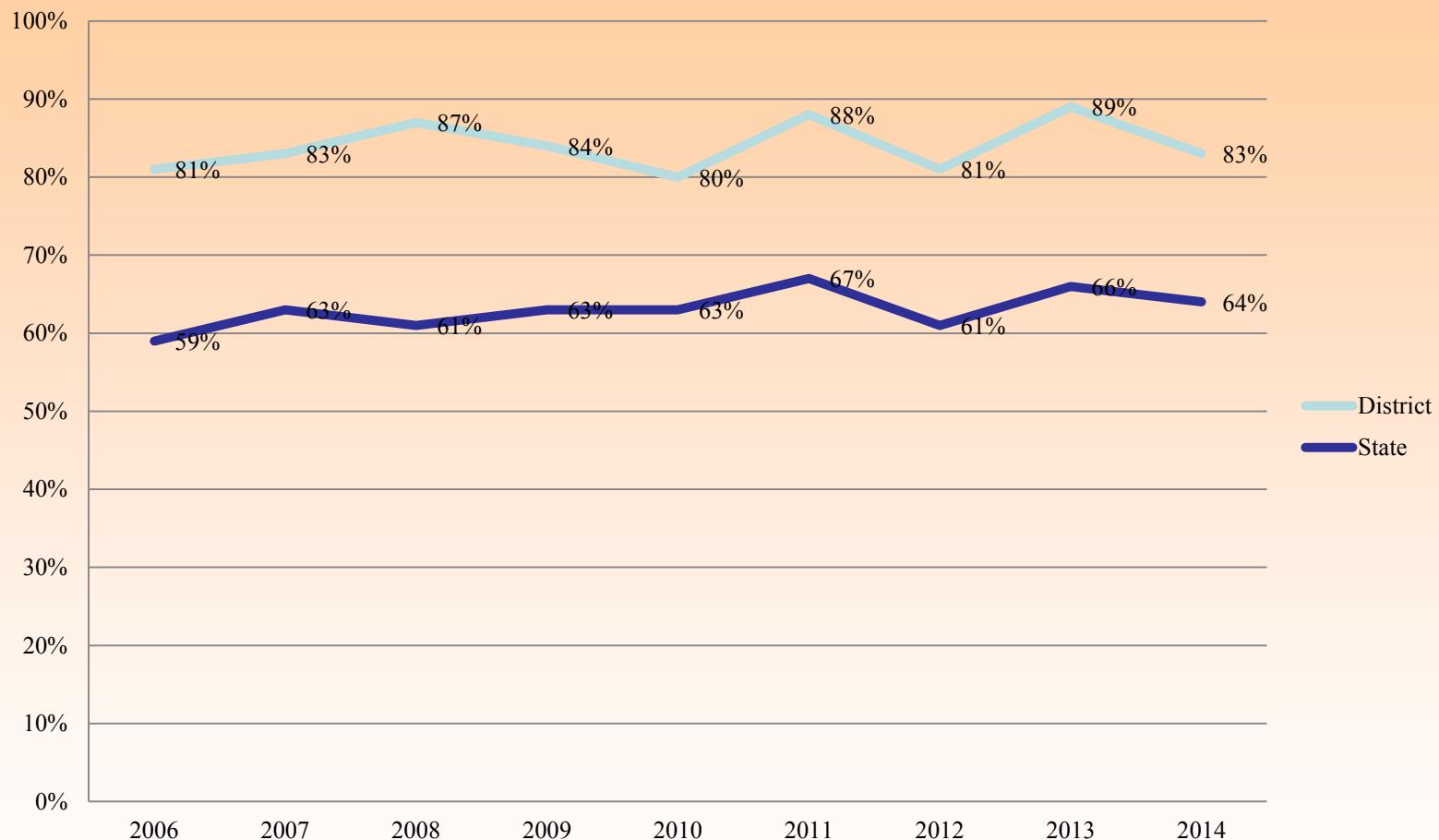
## District vs. State ELA Grade 3 Percent Proficient & Advanced



## District vs. State ELA Grade 4 Percent Proficient & Advanced



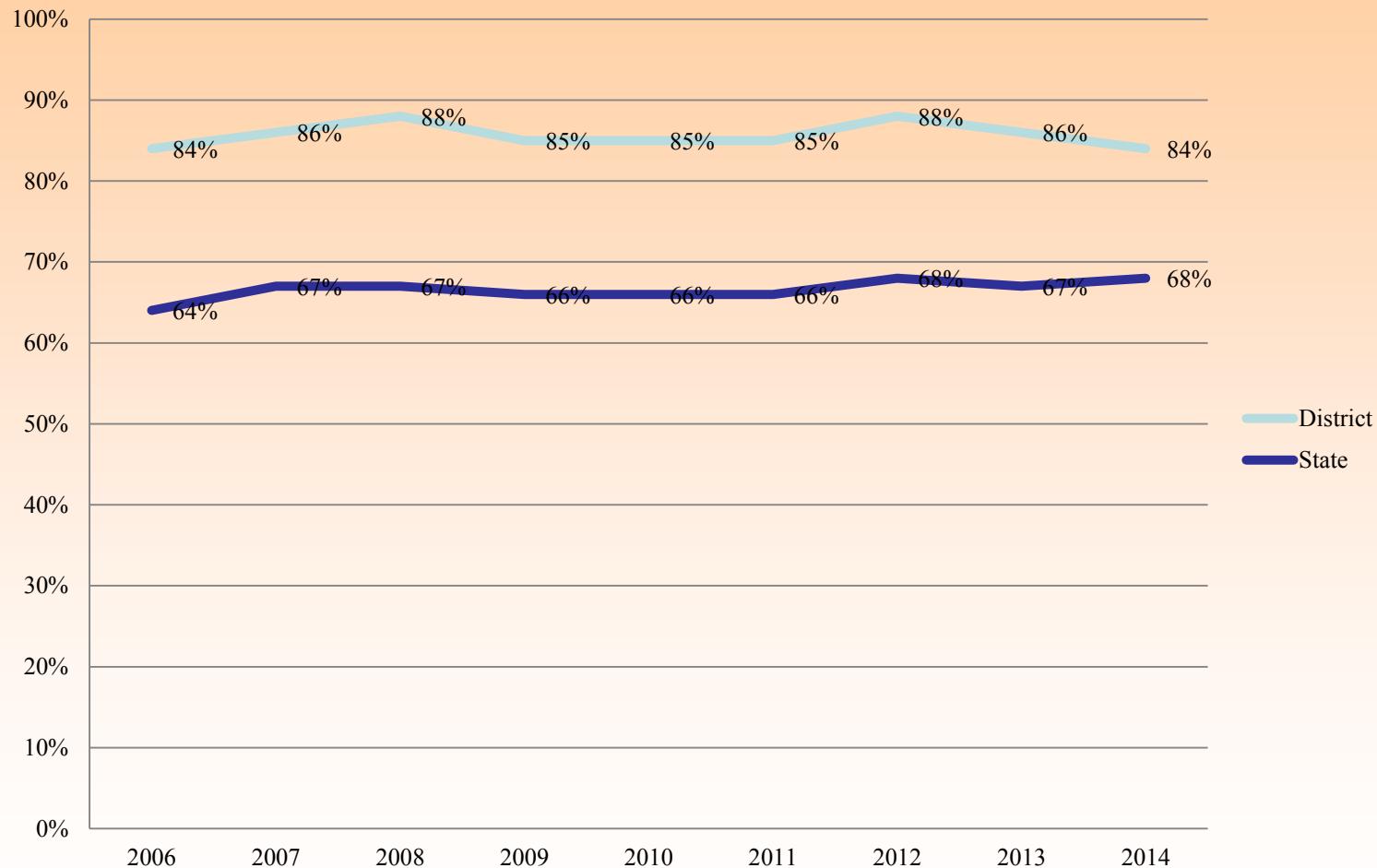
## District vs. State ELA Grade 5 Percent Proficient & Advanced



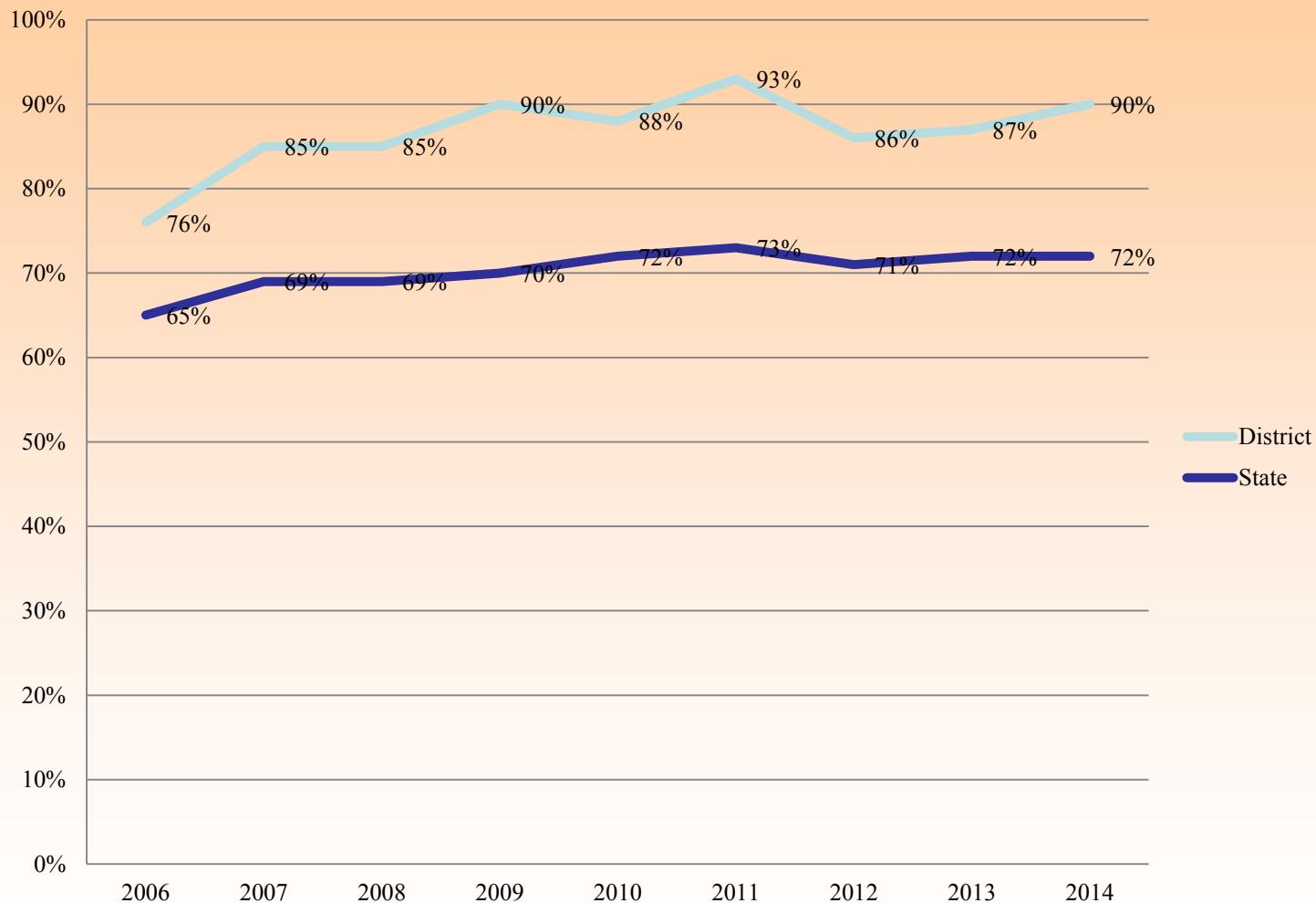
# Elementary SGP By School

School	Grade 4		Grade 5	
	ELA	Math	ELA	Math
Bishop	71	80	66	78
Brackett	65	68	42	47.5
Dallin	64	64	51	43.5
Hardy	57	53	56	60
Peirce	59.5	75.5	63	69
Stratton	45	67	53	61
Thompson	77.5	64	52.5	44
Average	61	68	53	60

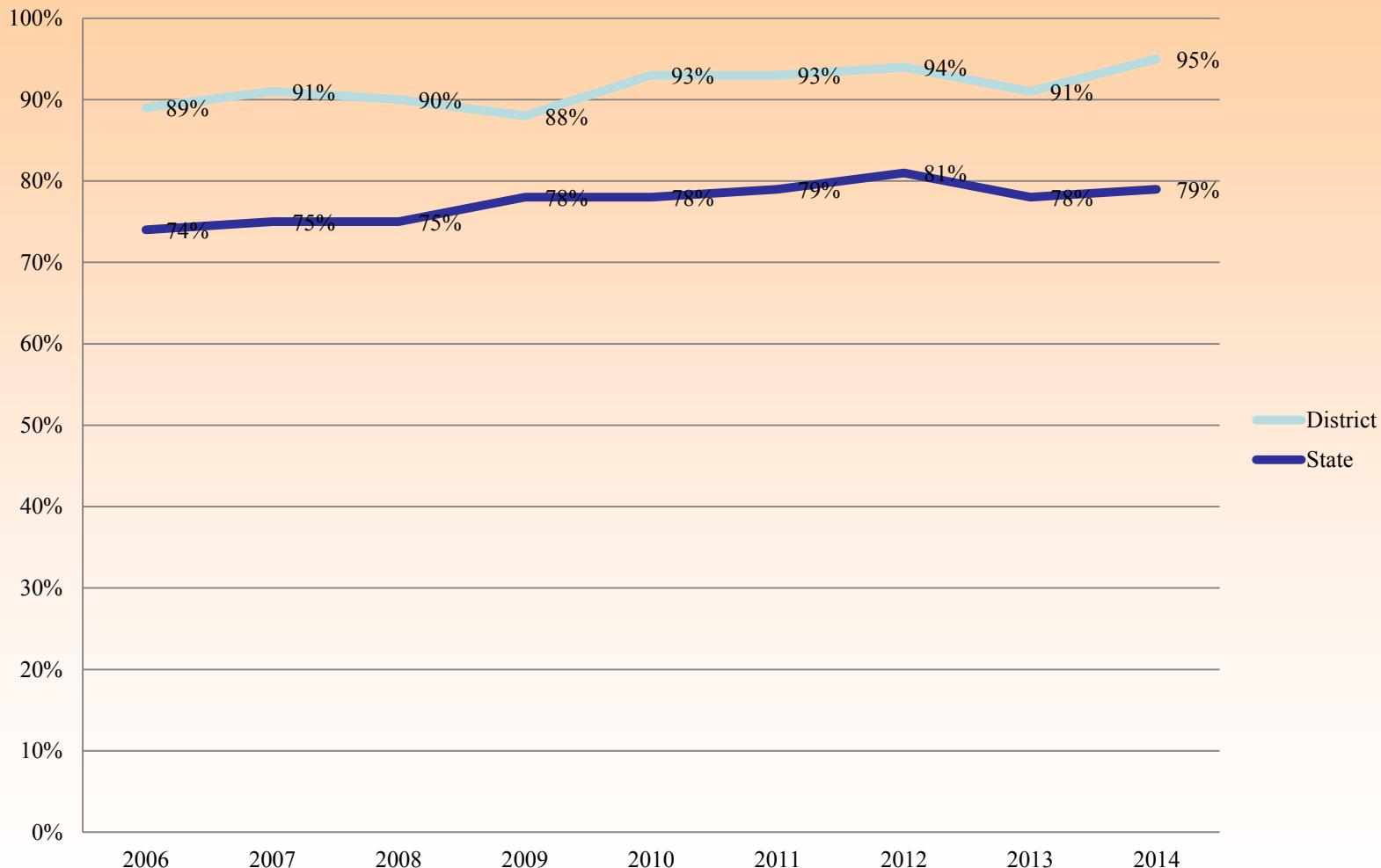
## District vs. State ELA Grade 6 Percent Proficient & Advanced



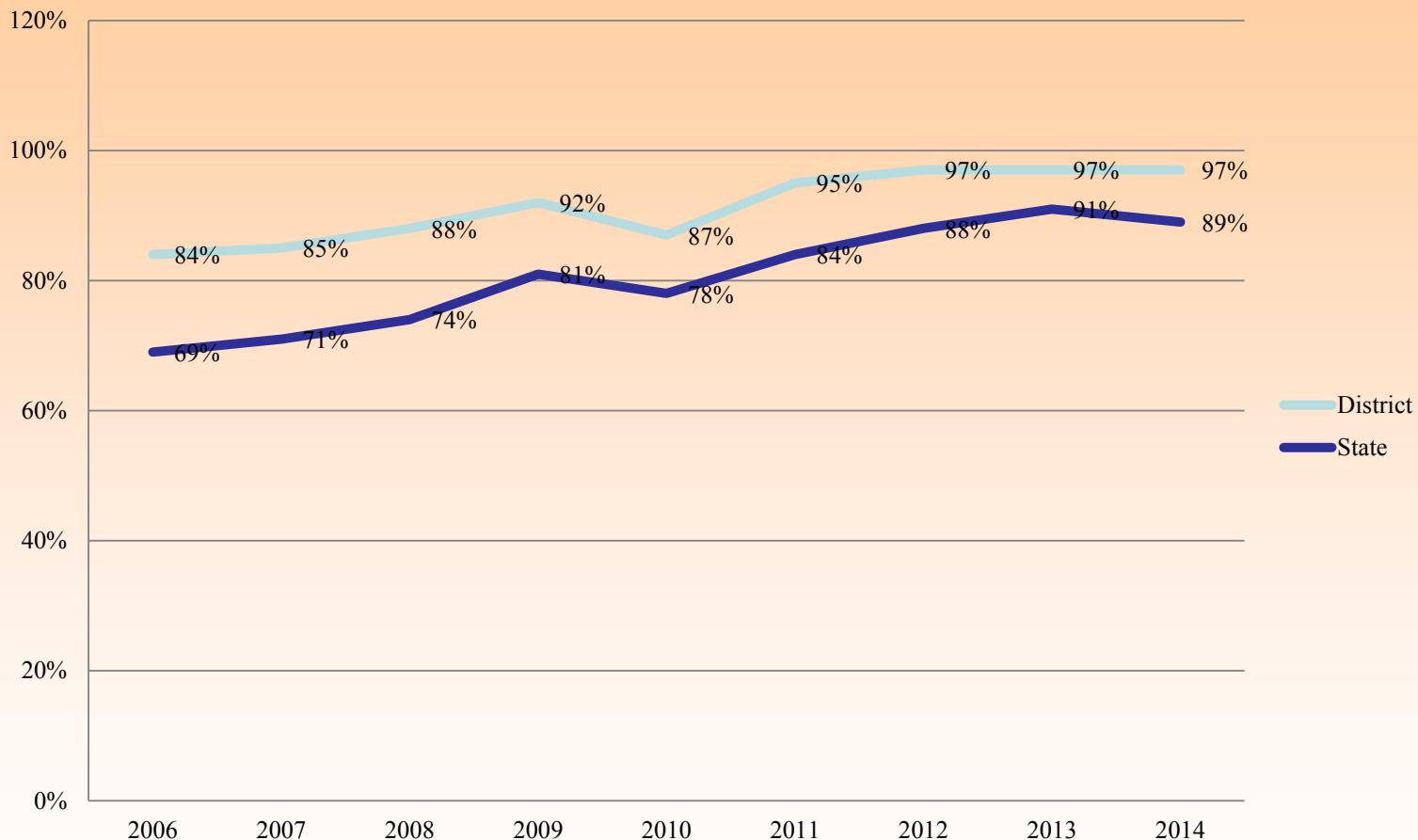
## District vs. State ELA Grade 7 Percent Proficient & Advanced



## District vs. State ELA Grade 8 Percent Proficient & Advanced

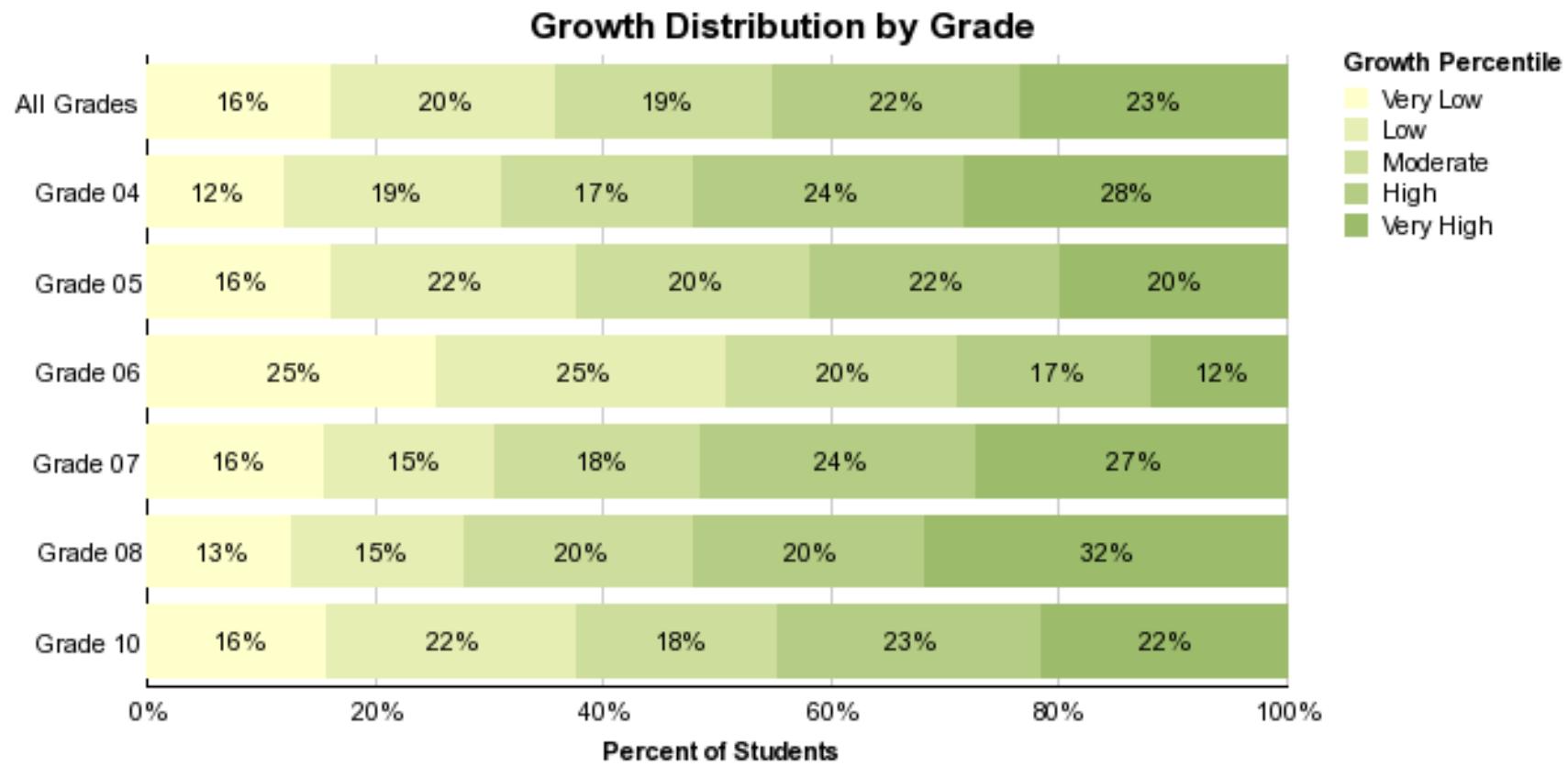


## District vs. State ELA Grade 10 Percent Proficient & Advanced



# ELA Growth By Grade Level

# ELA Growth Distributions – MCAS 2014



# ELA Growth Distributions – MCAS 2014

	Very Low	Low	Moderate	High	Very High	Median SGP	N Students (SGP)	% Proficient or Higher	N Students (Ach. Level)
All Grades	335	406	390	449	482	56.0	2,062	85	2,661
Grade 04	46	73	65	91	108	61.0	383	77	424
Grade 05	64	86	81	87	79	53.0	397	83	420
Grade 06	86	86	68	58	40	39.0	338	83	355
Grade 07	56	54	65	87	98	62.0	360	88	384
Grade 08	39	46	62	62	97	62.0	306	93	321
Grade 10	44	61	49	64	60	54.5	278	97	310

# APS Reading/ELA

## Percentage of Student Scoring Advanced

Gr. 3		Gr. 4*		Gr. 5		Gr. 6		Gr. 7*		Gr. 8		Gr. 10*		
	District	State	District	State	District	State	District	State	District	State	District	State	District	State
2006	35%	18%	19%	8%	30%	15%	20%	10%	10%	10%	23%	12%	39%	16%
2007	26%	14%	24%	10%	31%	15%	21%	9%	16%	9%	29%	12%	41%	22%
2008	37%	15%	18%	8%	30%	13%	32%	15%	24%	12%	23%	12%	48%	23%
2009	27%	12%	31%	11%	37%	15%	31%	16%	25%	14%	35%	15%	54%	29%
2010	29%	14%	33%	11%	43%	16%	30%	15%	23%	11%	42%	17%	53%	26%
2011	22%	11%	20%	10%	40%	17%	39%	17%	36%	14%	45%	20%	62%	33%
2012	31%	15%	26%	13%	34%	17%	40%	18%	37%	15%	38%	18%	65%	37%
2013	26%	12%	23%	10%	41%	18%	28%	16%	22%	12%	46%	20%	68%	45%
2014	27%	12%	32%	13%	33%	18%	29%	16%	30%	11%	37%	14%	72%	41%

# 2014 English Language Arts MCAS Achievement and Growth for Comparable Districts

District	District Level	% P&A	Students	% High Needs	Median SGP
Arlington	Level 2	85	2661	25.8	56
Belmont	Level 2	88	2216	19.7	58
Brookline	Level 2	83	3217	33.5	59
Lexington	Level 2	91	3629	26.2	61
Natick	Level 2	85	2810	23.3	53
Needham	Level 2	86	2889	20.4	54
Newton	Level 2	87	6629	33.1	56
Wayland	Level 2	89	1516	23.9	59
Wellesley	Level 2	89	2752	22	55
Weston	Level 2	90	1259	22.7	55

# ELA Analysis

- At elementary and middle school level item analysis indicate issues with discernment in reading: i.e. inference, choosing the “best choice”, choosing the “most likely” choice.
- These are skills which relate to close reading and a high level of reading comprehension.
- Increase in enrollment and loss of 1.0 FTE in order to provide math coaching have resulted in limited capacity for reading teachers to work on comprehension with 4<sup>th</sup> and 5<sup>th</sup> graders.
- Student caseload at middle school allows for no work on comprehension except with Level II and Level III students for reading teachers.
- Middle school ELA teachers just beginning training for Lucy Calkins literacy program for middle school

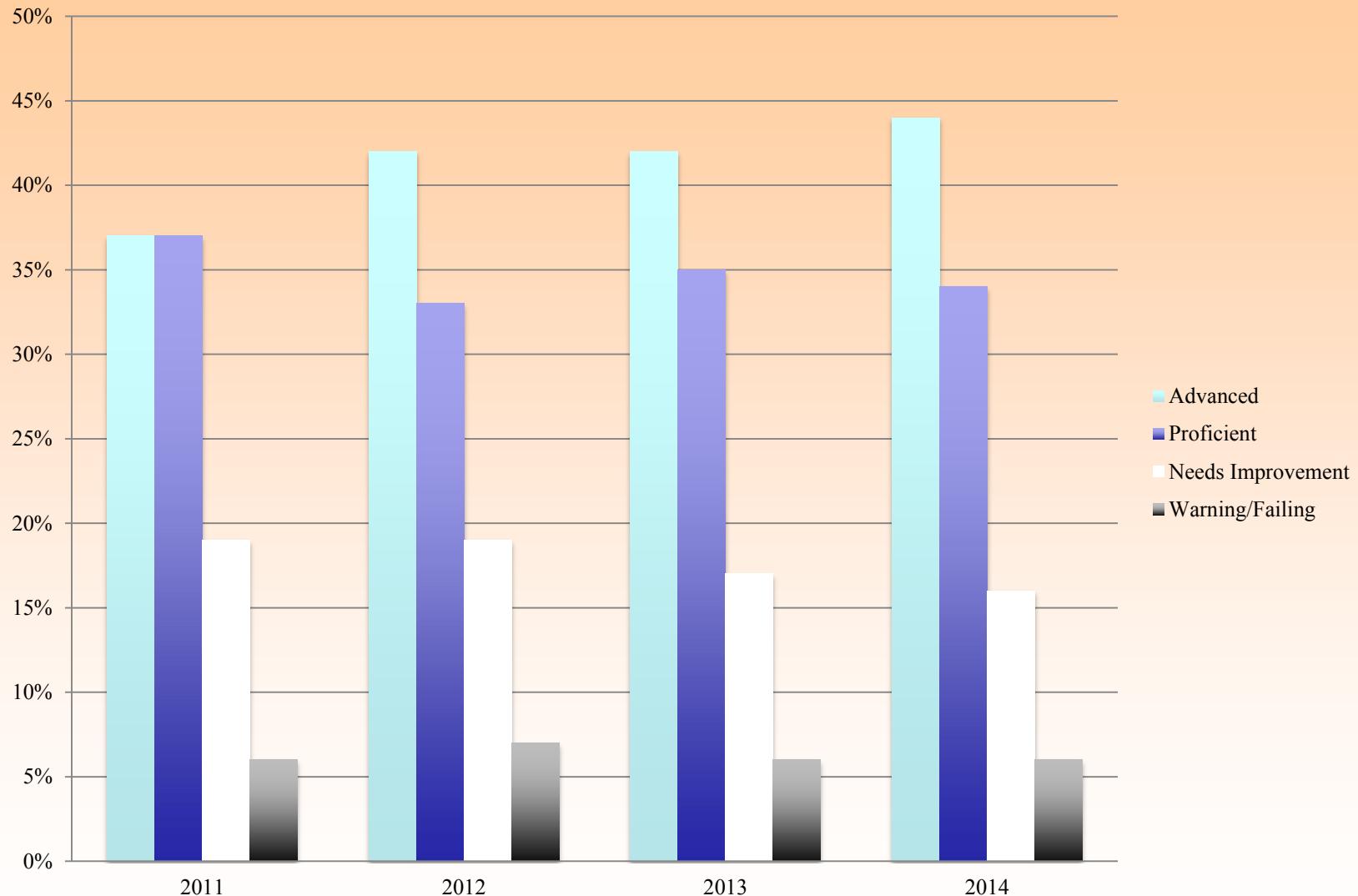
*District Mathematics*  
**2014**

# Overall District Performance -

## MATH

	2011		2012		2013		2014	
	District	State	District	State	District	State	District	State
A & P	74%	58%	75%	59%	77%	61%	78%	60%
CPI	89.2	79.9	89.4	79.9	90.4	80.8	90.5	80.3
Median SGP	49.0	50.0	57.0	50.0	54.0	51.0	58.0	50.0

## District Math MCAS Performance Levels



# Math Student Achievement and PPI Points, 2014

## All Students • Arlington Public Schools

School	Target CPI	CPI Points 2014	PPI Points	PPI Status
AHS	98.1	98.5	100	Above Target
Ottoson	89.8	88.8	75	On Target
Bishop	91.5	92.3	75	On Target
Brackett	96.3	95.3	100	Above Target
Dallin	93.4	93.9	100	Above Target
Hardy	93.0	89.1	25	No Change
Peirce	90.0	88.7	25	No Change
Stratton	94.1	89.3	25	No Change
Thompson	92.7	88.7	50	Improved Below Target

# Math Student Achievement and PPI Points, 2014

## High Needs Students • Arlington Public Schools

School	Target CPI	CPI Points 2014	PPI Points	PPI Status
AHS	92.7	93.0	75	On Target
Ottoson	76.2	74.0	75	On Target
Bishop	85.1	75.0	50	Improved Below Target
Brackett	90.0	87.5	75	On Target
Dallin	83.4	82.8	75	On Target
Hardy	87.5	77.6	50	Improved Below Target
Peirce	83.2	71.3	0	Declined
Stratton	85.1	74.5	25	No Change
Thompson	85.8	80.5	50	Improved Below Target

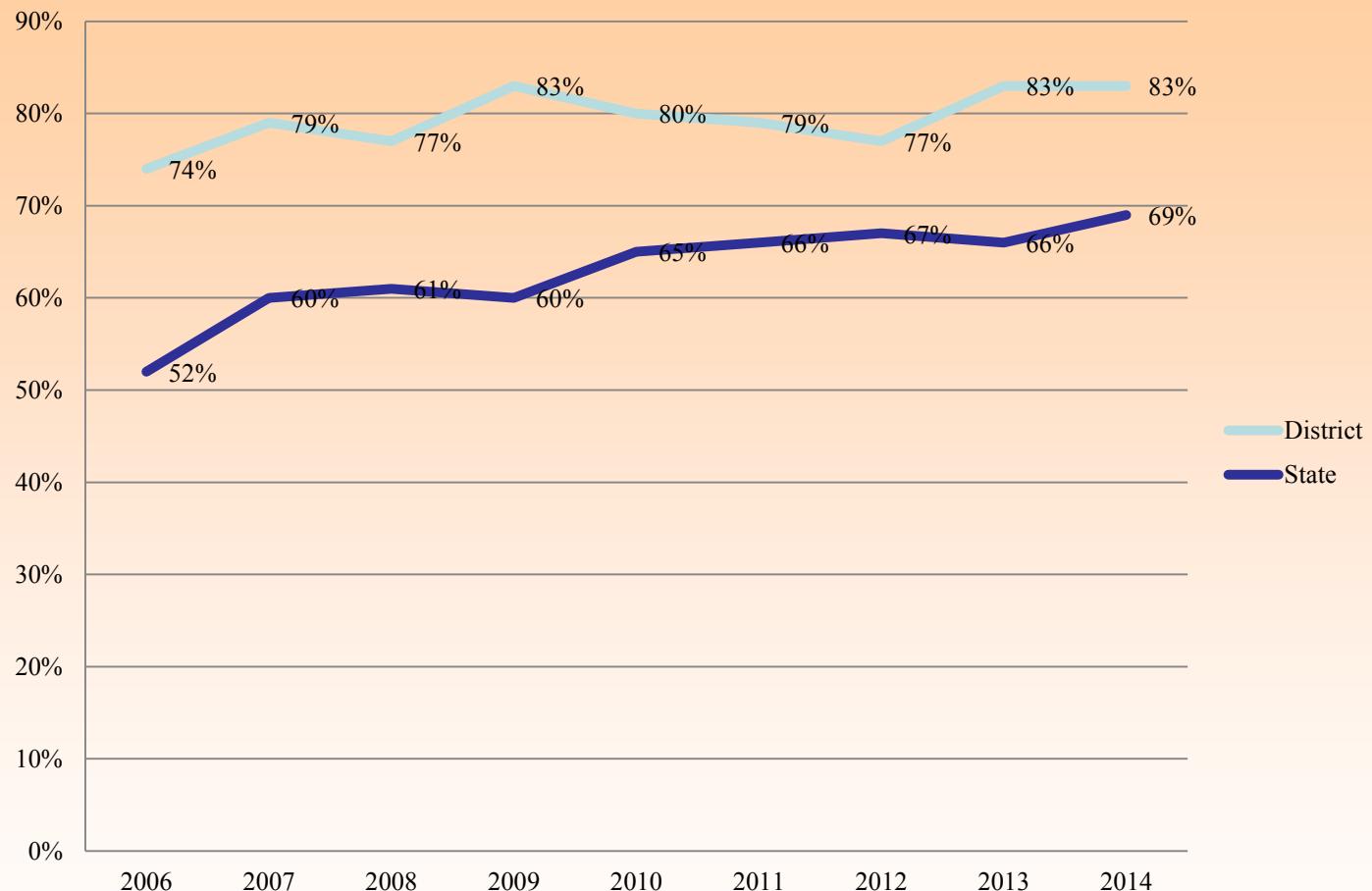
# Math Growth and PPI Points, 2014

## Arlington Public Schools

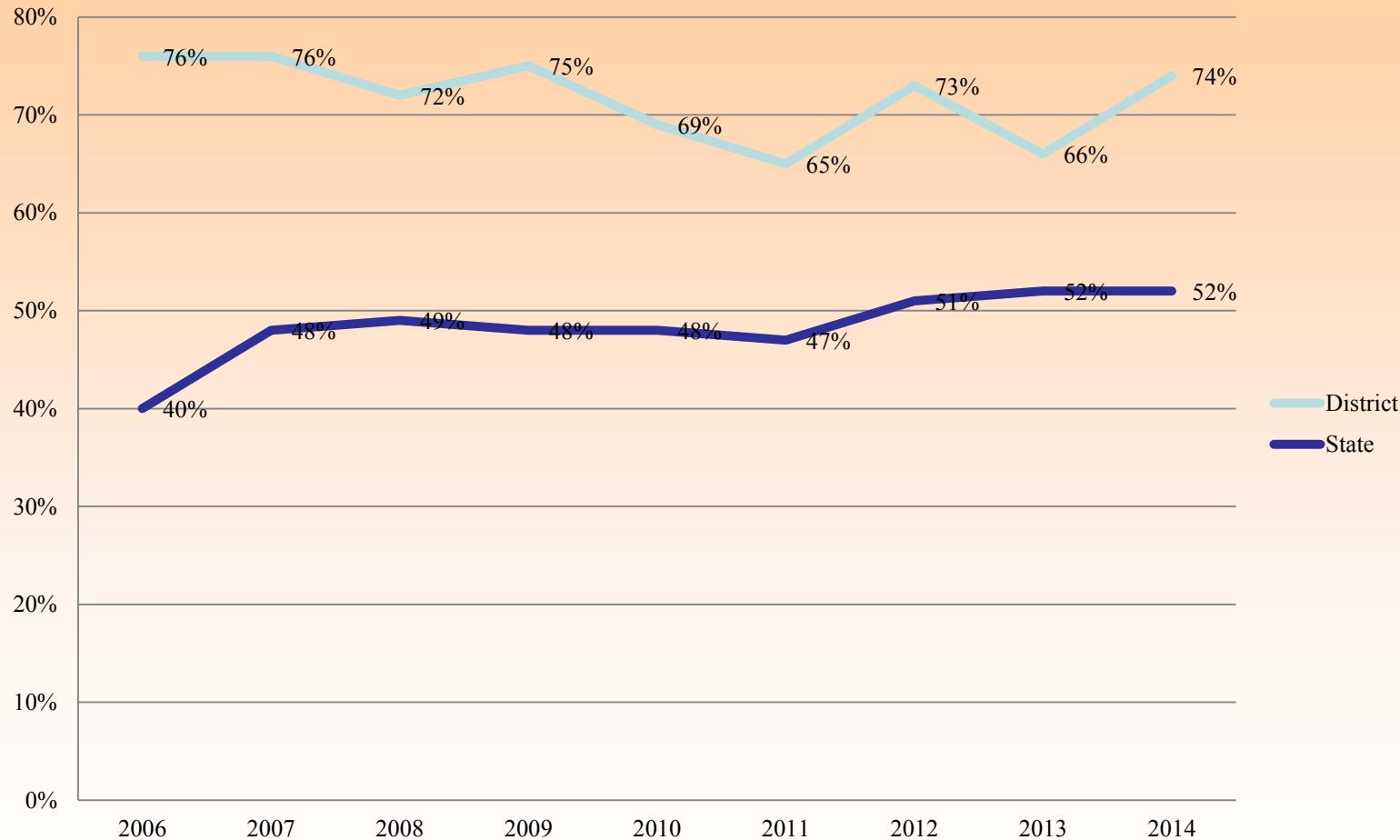
School	Median SGP All	PPI Points All	Median SGP High Needs	PPI Points High Needs
AHS	61	100	64	100
Ottoson	53	75	57	75
Bishop	78	100		
Brackett	61	100	56	75
Dallin	57	75		
Hardy	58	75	50	60
Peirce	69	100		
Stratton	64	100		
Thompson	54	75	56	75

# Math MCAS Results By Grade Level

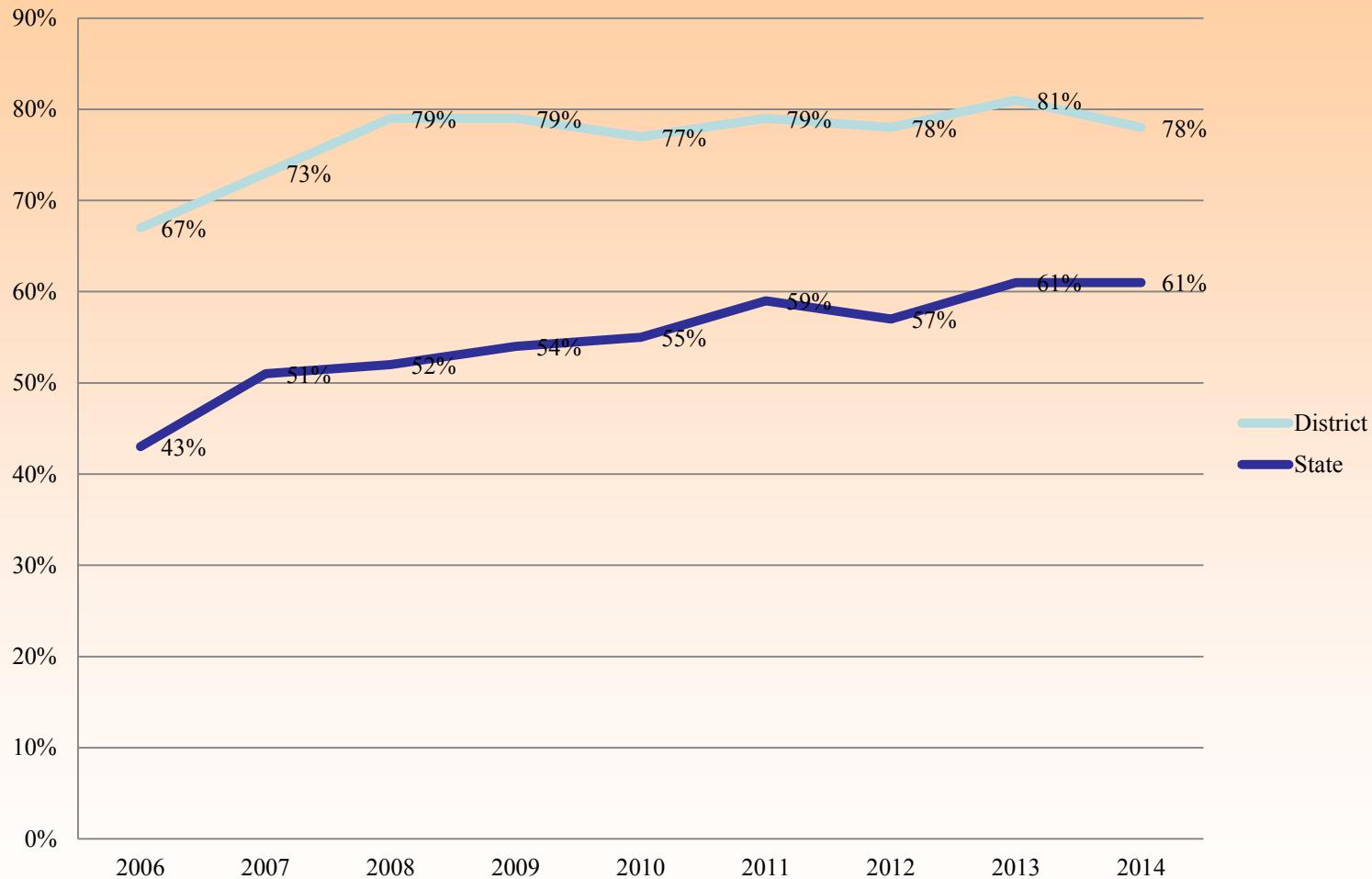
## District vs. State Math Grade 3 Percent Proficient & Advanced



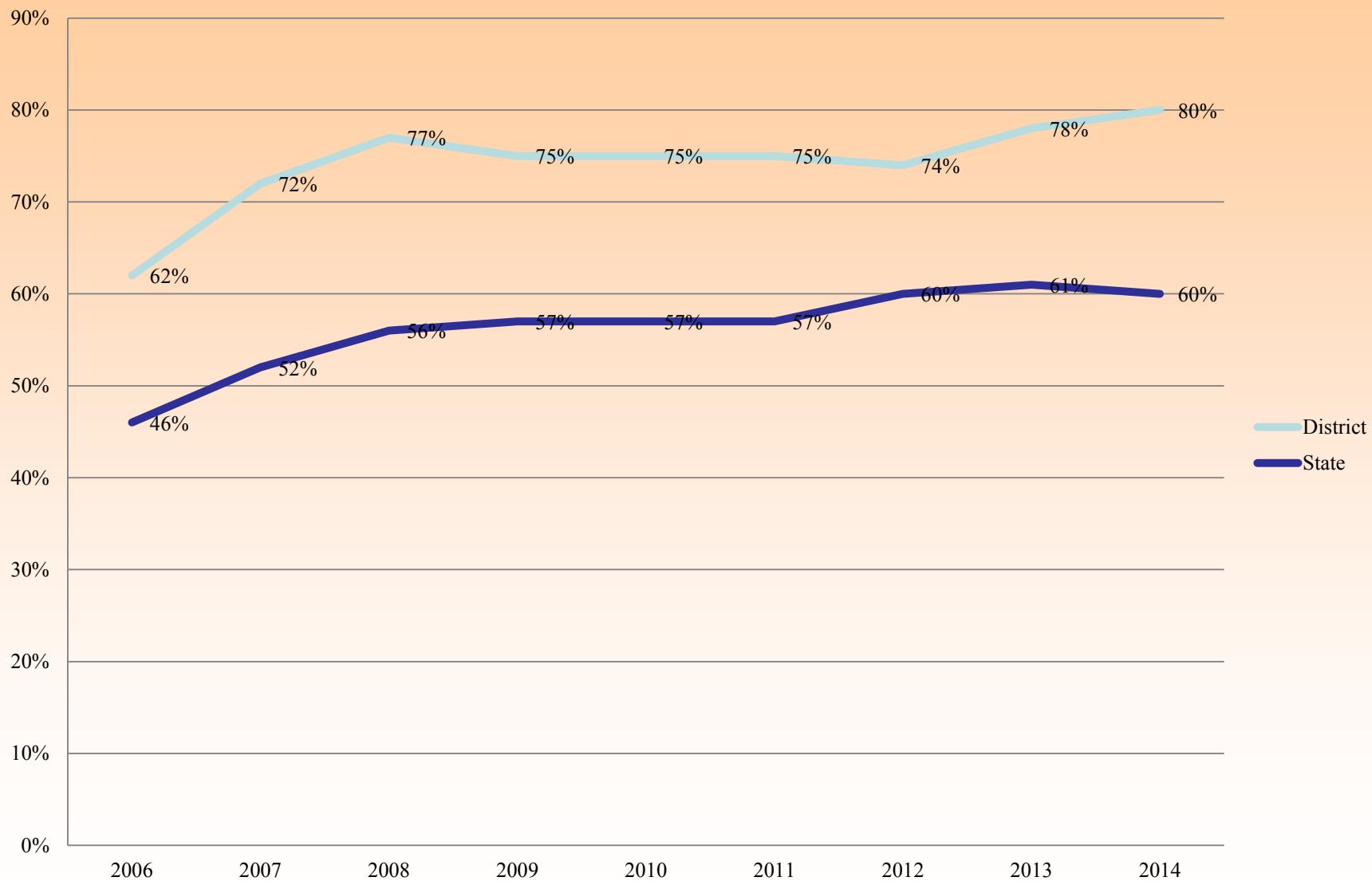
## District vs. State Math Grade 4 Percent Proficient & Advanced



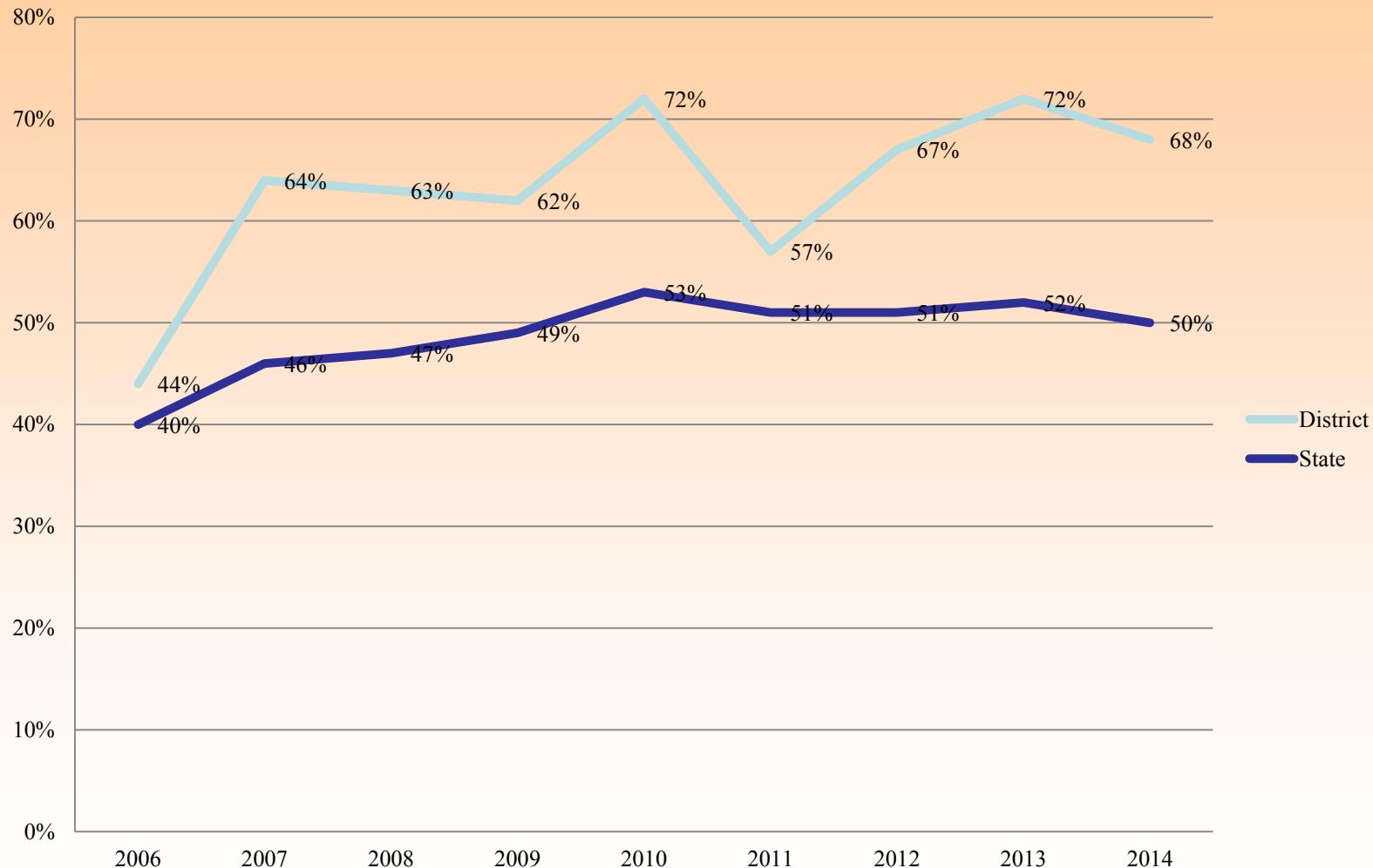
## District vs. State Math Grade 5 Percent Proficient & Advanced



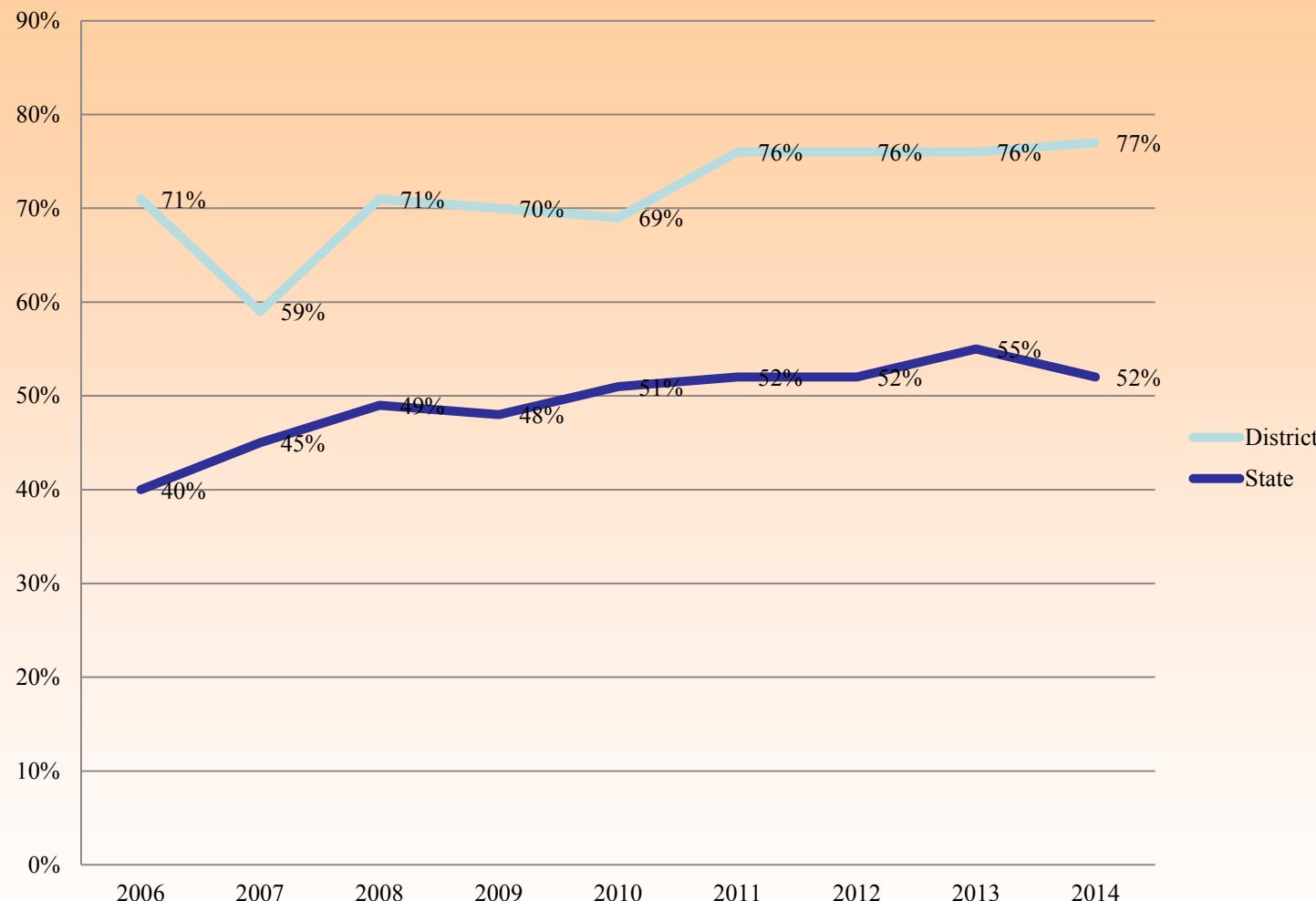
## District vs. State Math Grade 6 Percent Proficient & Advanced



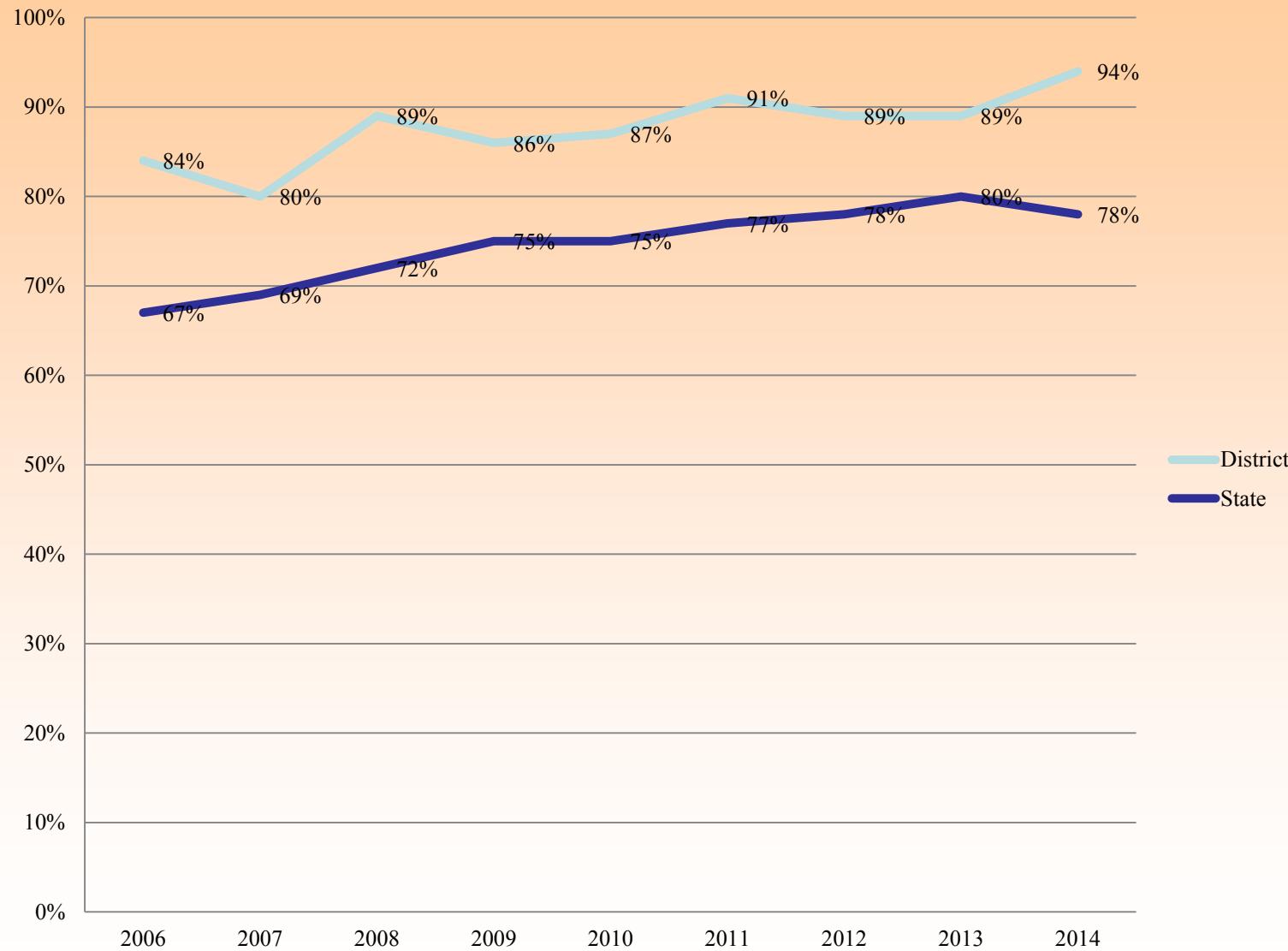
## District vs. State Math Grade 7 Percent Proficient & Advanced



## District vs. State Math Grade 8 Percent Proficient & Advanced

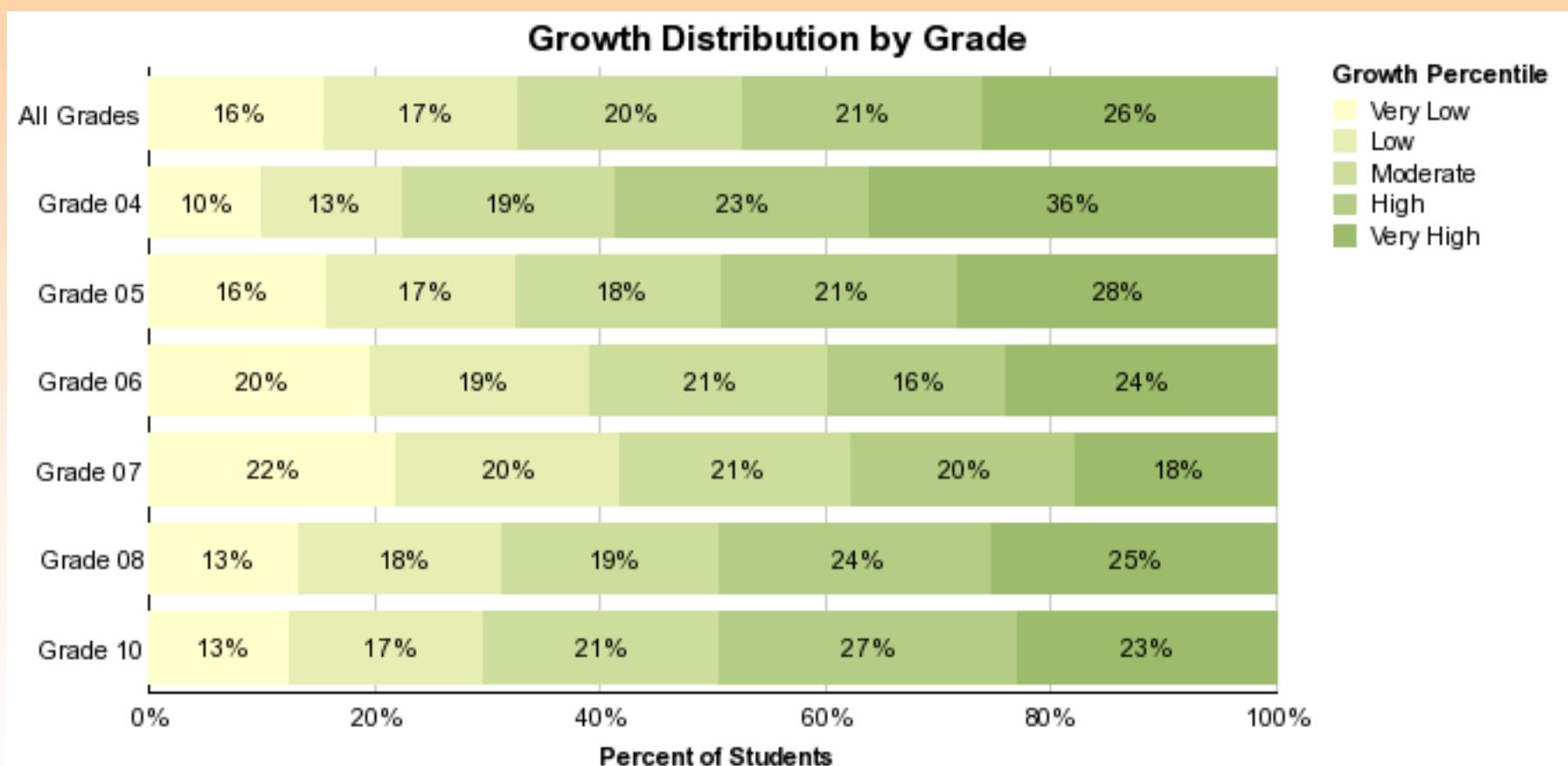


## District vs. State Math Grade 10



# Math Growth Distributions By Grade Level

# Math Growth Distribution



# Math Growth Distribution

	Very Low	Low	Moderate	High	Very High	Median SGP	N Students (SGP)	% Proficient or Higher	N Students (Ach. Level)
All Grades	323	355	407	442	537	58.0	2,064	78	2,660
Grade 04	38	48	72	86	138	68.0	382	74	423
Grade 05	63	67	73	83	113	60.0	399	78	421
Grade 06	66	65	70	53	80	50.5	334	79	353
Grade 07	80	72	75	72	65	49.5	364	66	387
Grade 08	41	55	59	74	77	59.5	306	75	321
Grade 10	35	48	58	74	64	60.0	279	94	306

Massachusetts Department of Elementary and Secondary Education  
Edwin Analytics

# 2014 Mathematics MCAS Achievement and Growth for Comparable Districts

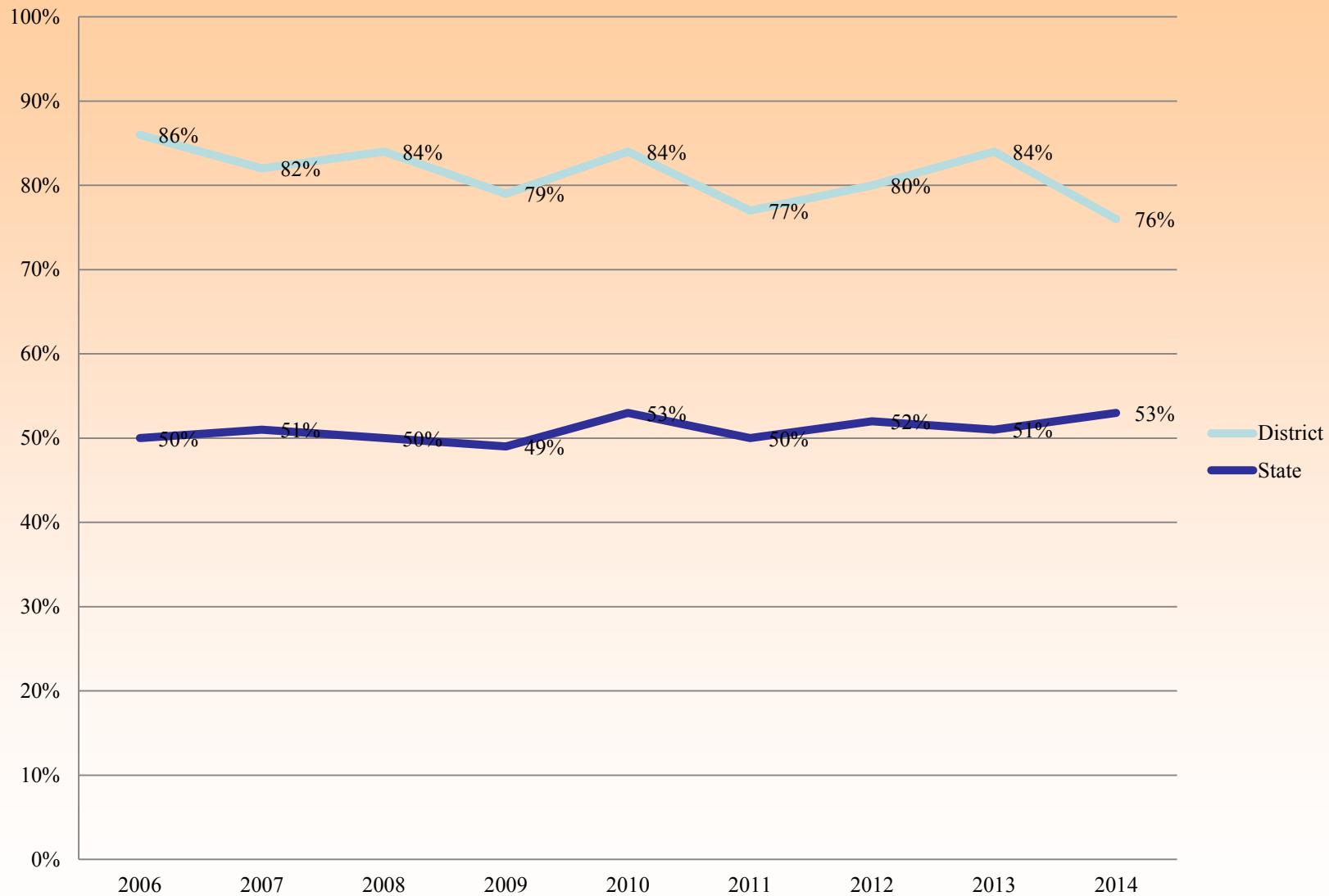
District	District Level	% P&A	Students	% High Needs	Median SGP
Arlington	Level 2	78	2660	25.8	58
Belmont	Level 2	86	2228	19.7	61
Brookline	Level 2	78	3376	33.5	59
Lexington	Level 2	88	3685	26.2	63
Natick	Level 2	77	2806	23.3	53
Needham	Level 2	80	2971	20.4	57
Newton	Level 2	81	6643	33.1	56
Wayland	Level 2	83	1521	23.9	62
Wellesley	Level 2	82	2586	22.0	62
Weston	Level 2	83	1259	22.7	57

# Math Results Analysis

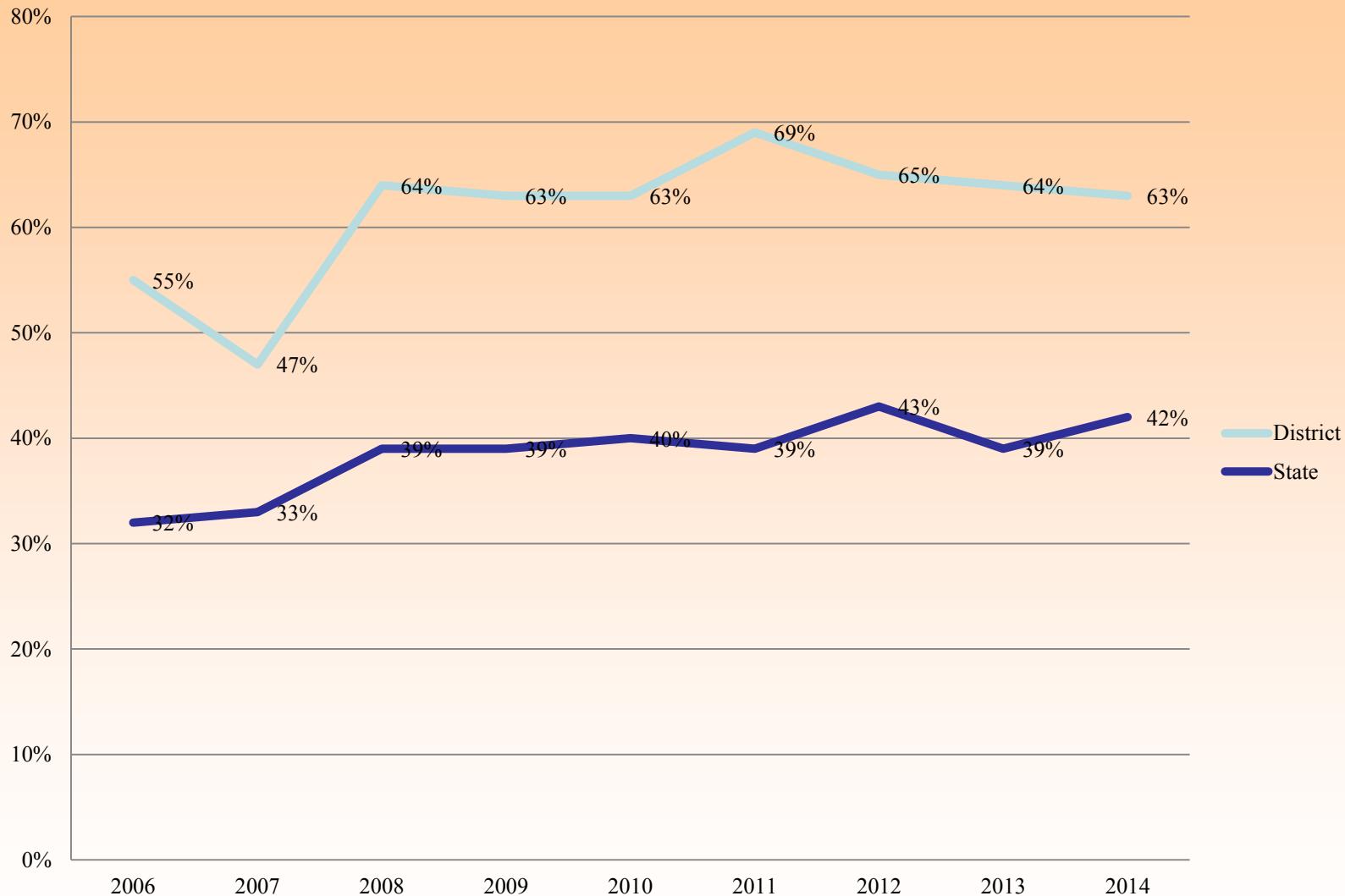
- Full impact of the math practice standards being felt.
- Last year Level Two schools were sharing math coaches.
- Coaches focusing on assisting teachers in the instructional changes necessary to implement CCSS fully.
- Larger class sizes at seventh grade provided challenges.

*District Science and Technology*  
**2013**

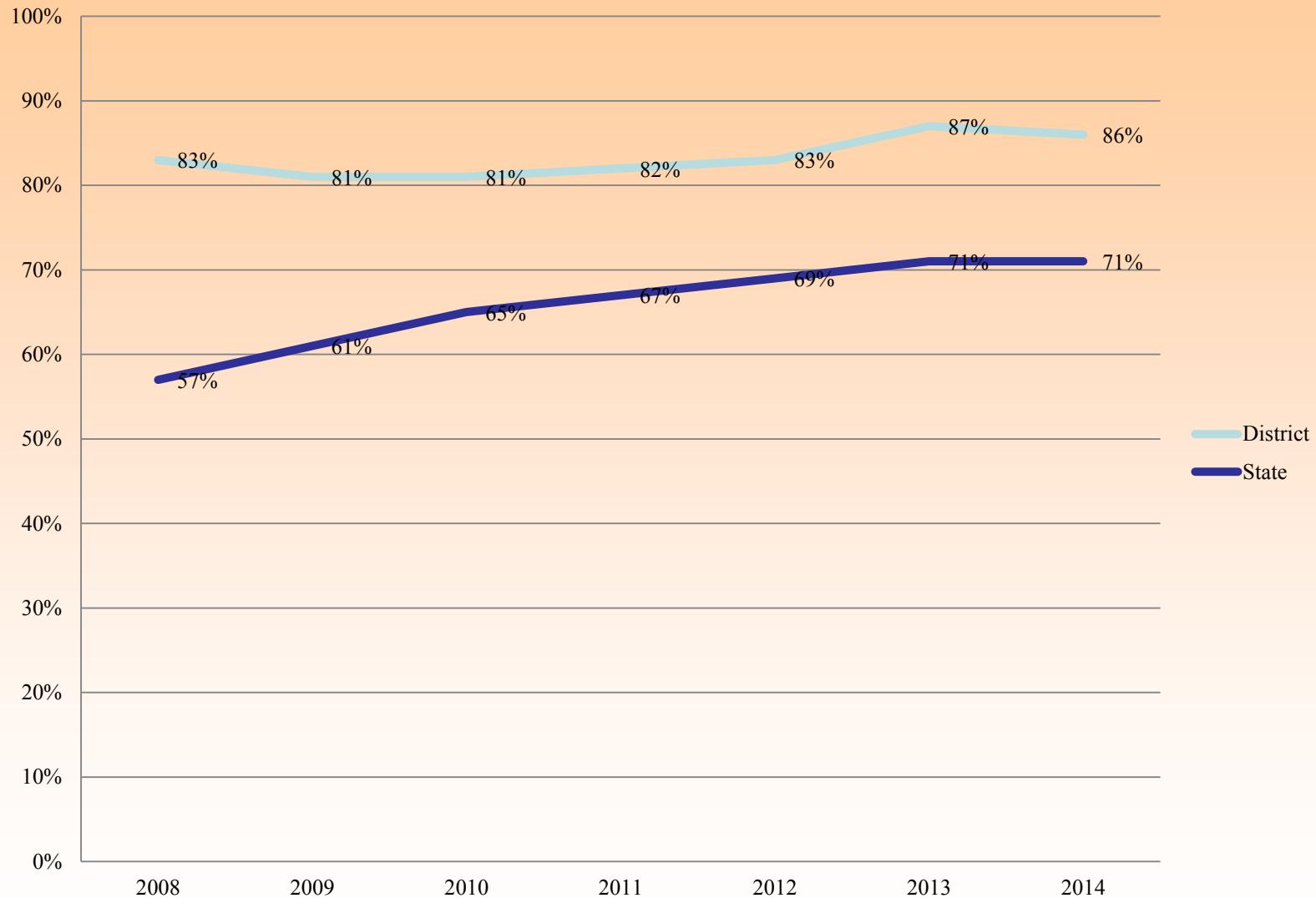
## District vs. State Science Grade 5



## District vs. State Science Grade 8



## District vs. State Science Grade 10



# Science Analysis

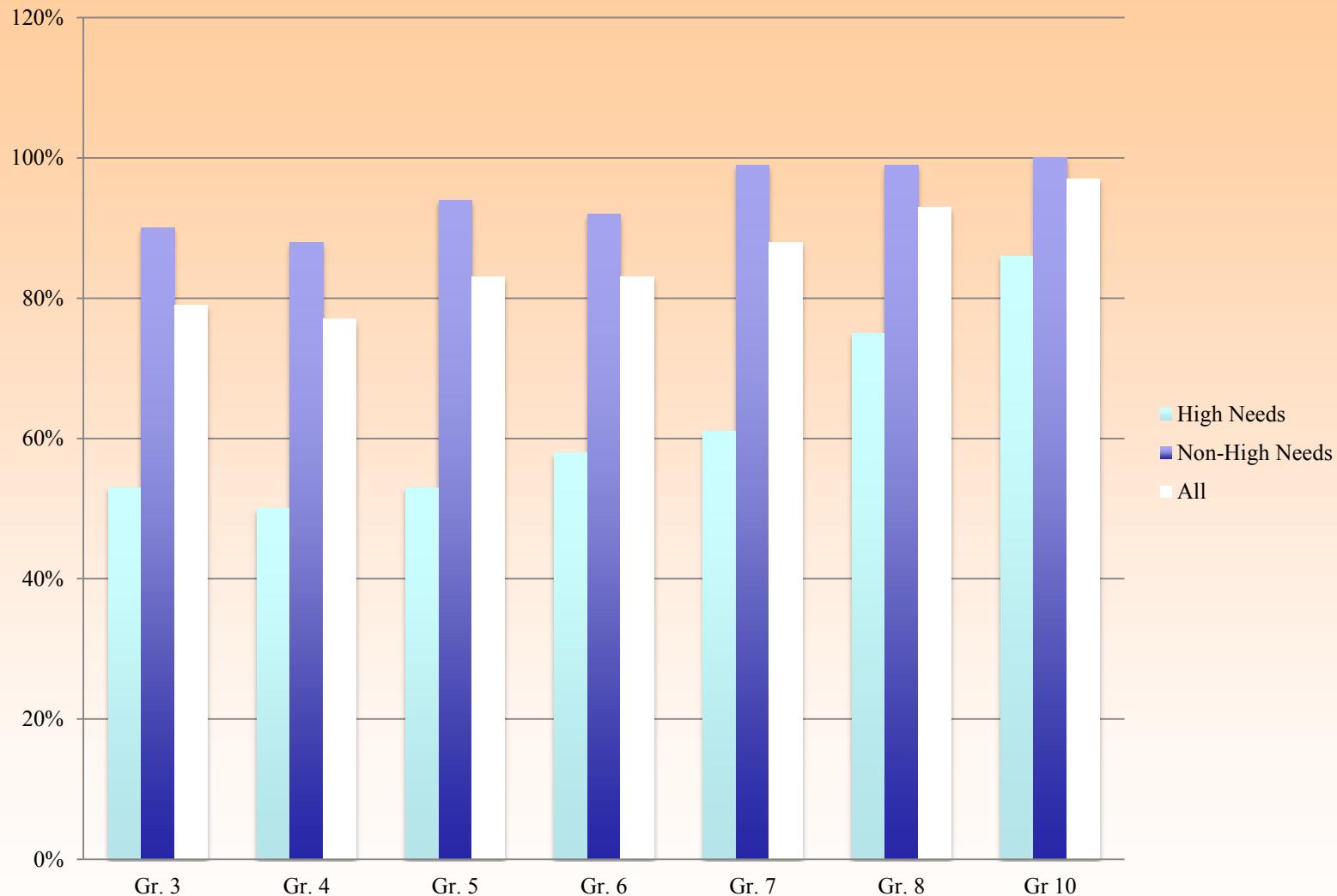
- At middle school level communications engineering principles had been removed from curriculum due to time constraints. Low scores in this area.
- Being re-added.
- At all levels complexity of text has risen, lack of instruction in close reading in the content area has made reading of the test more challenging. This is also reflected in the ELA scores.

*2014 District Subgroups/  
High Need Students*

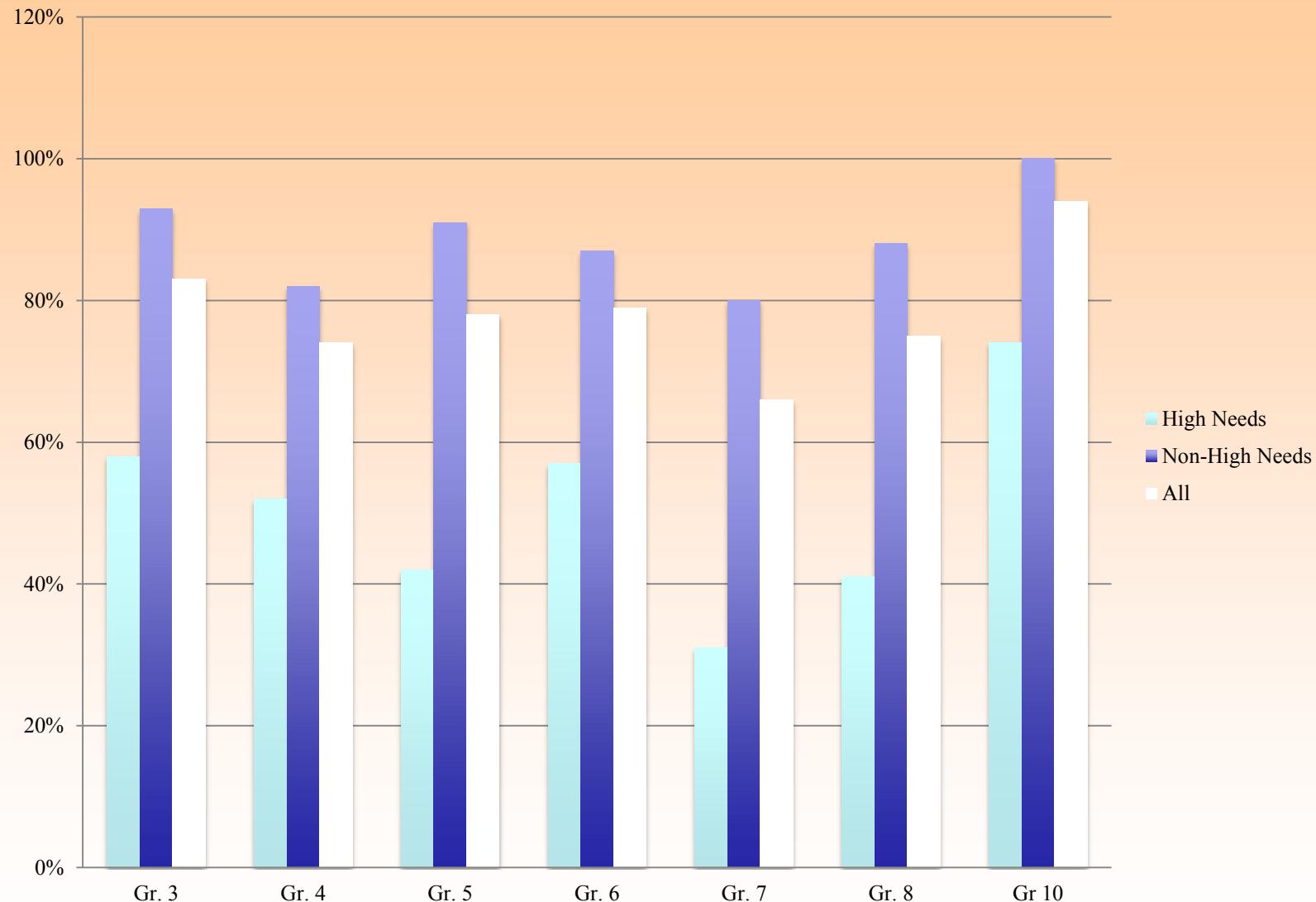
## *High Needs Group includes students:*

- On an IEP, and/or
- Identified as LEP or FLEP, and/or
- Eligible for free/reduced lunch

## 2014 ELA MCAS: APS Students Reaching Proficiency



## 2014 Math MCAS: APS Students Reaching Proficiency



# What Lies Ahead

- Deeper implementation of use of data teams in all level two schools.
- Inclusion of math, science, attendance, and discipline data review in data teams.
- Implementation of Baseline Edge Student Analytics System to allow data teams to more quickly analyze data, drill down, document interventions, and track success of interventions.
- Wider review at all levels of common assessment data.
- Use of WIN (What I Need Block), literacy coaches, and math coaches at elementary level to assist teachers with implementing and monitoring plans to ensure increase in student achievement for all students.
- Implementation of new teacher evaluation system with specific school and teacher goals targeted to student achievement.

# *Presentation References*

Massachusetts Department of Elementary and Secondary Education School District Profiles:

<http://profiles.doe.mass.edu/profiles/general.aspx?topNavigationViewId=1&orgcode=00100000&orgtypecode=5&>

Massachusetts Department of Elementary and Secondary Education Statewide Reports:

[http://profiles.doe.mass.edu/state\\_report/mcas.aspx](http://profiles.doe.mass.edu/state_report/mcas.aspx)

Massachusetts Department of Elementary and Secondary Education Data Warehouse (EDW):

<https://www4.doemass.org/auth/Login>



## **Town of Arlington, Massachusetts**

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**8:20 p.m. School Safety K. Bodie, C. Sheridan**

**Summary:**

- School Committee to Authorize the Superintendent to implement Alice School Safety Protocol.



## **Town of Arlington, Massachusetts**

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### **8:40 p.m. Superintendent's Report K. Bodie**

#### **Summary:**

- School Committee for Arlington Public Schools agrees to enter into a collaborative agreement with LABBB Educational Collaborative and shall take effect on the date of approval by the Board of Elementary and Secondary Education and shall continue indefinitely.
- The School Committee moves to authorize the chair of the School Committee Mr. Hayner to sign the Collaborative Agreement with LABBB Education Collaborative.

#### **ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Backup Material	EDCO Final Articles
<input type="checkbox"/> Backup Material	LABBB Agreement
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## **EDCO Collaborative Articles of Agreement**

This agreement replaces the agreement  
dated 6.28.1988.

This agreement becomes effective  
as of the date on the signature page.

## CONTENTS

PREAMBLE / AUTHORIZATION / DEFINITIONS	1
ARTICLE I: MEMBERSHIP	1
ARTICLE II: MISSION, OBJECTIVES, FOCUS, AND PURPOSE	2
ARTICLE III: PROGRAMS AND SERVICES TO BE OFFERED	3
ARTICLE IV: GOVERNANCE	4
ARTICLE V: INDEMNIFICATION	5
ARTICLE VI: CONDITIONS OF MEMBERSHIP	6
ARTICLE VII: POWERS AND DUTIES OF THE BOARD AND APPOINTED REPRESENTATIVES TO THE BOARD	7
ARTICLE VIII: FINANCIAL	9
ARTICLE IX: METHOD OF TERMINATION	13
ARTICLE X: METHOD OF WITHDRAWAL	14
ARTICLE XI: PROCEDURE FOR ADMITTING NEW MEMBERS	15
ARTICLE XII: PROCEDURE FOR AMENDING AGREEMENT	16
ARTICLE XIII: NON-DISCRIMINATION PRACTICES	16
APPROVALS:	17

## **PREAMBLE / AUTHORIZATION**

This document constitutes the Collaborative Agreement of EDCO Collaborative, established pursuant to the provisions of Chapter 40, Section 4E of the General Laws of the Commonwealth of Massachusetts and acts or amendments thereof as they may from time to time be enacted by the legislature, and 603CMR 50.00. This Collaborative Agreement shall not be effective until approved by the Member School Committees and Member Charter School Boards as indicated on the signatory page, and the Massachusetts Board of Elementary and Secondary Education. This agreement replaces the agreement dated December 15, 1969 as most recently amended on June 28, 1988, entered into by and between the Member School Committees and Member Charter School Boards listed in Article I (herein, "Member Districts").

## **DEFINITIONS**

Commissioner - The Commissioner of the Massachusetts Department of Elementary and Secondary Education

Board - Board of Directors of EDCO Collaborative comprised of Superintendents, School Committee Members, or Charter School Board Members voted by Member Districts

EDCO Collaborative Administrator - Member of EDCO Collaborative's Leadership Team including central office directors (i.e. Executive Director, Associate Executive Director, Business Administrator, Chief Financial Officer, Director of Informational Technology, Director of Seefurth Education Center) and EDCO Collaborative program directors

## **ARTICLE I: MEMBERSHIP**

The membership of EDCO Collaborative as of the effective date of this agreement, includes the School Committees and Charter School Boards from the following districts, as indicated by the signatures of the Chairs of the School Committees and Charter School Boards:

1. School Committee for the Acton Public Schools (until June 30, 2014)
2. School Committee for the Acton-Boxborough Regional School District
3. School Committee for the Arlington Public Schools
4. School Committee for the Bedford Public Schools
5. School Committee for the Belmont Public Schools
6. School Committee for the Boxborough Public Schools (until June 30, 2014)
7. School Committee for the Brookline Public Schools
8. School Committee for the Carlisle Public Schools
9. School Committee for the Concord Public Schools

10. School Committee for the Concord-Carlisle Regional School District
11. School Committee for the Lexington Public Schools
12. School Committee for the Lincoln Public Schools
13. School Committee for the Lincoln-Sudbury Regional School District
14. School Committee for the Newton Public Schools
15. School Committee for the Sudbury Public Schools
16. School Committee for the Waltham Public Schools
17. School Committee for the Watertown Public Schools
18. School Committee for the Wellesley Public Schools
19. School Committee for the Weston Public Schools
20. School Committee for the Winchester Public Schools

## **ARTICLE II: MISSION, OBJECTIVES, FOCUS, AND PURPOSES**

### **A. Mission of EDCO Collaborative:**

The mission of EDCO Collaborative is to cooperatively develop and deliver high quality and cost-effective programs and services for students, school districts, partner organizations and communities; to improve education through inter-district and inter-agency collaboration; and to enhance equity, intercultural understanding and equal opportunity in education.

### **B. Objectives of EDCO Collaborative:**

1. To provide day programs and other services for students with low-incidence disabilities in the least restrictive environment consistent with MGL c. 40 § 4E and 603 CMR 50.00
2. To provide day programs and services for at-risk students
3. To provide therapeutic services for adults with disabilities in collaboration with the Department of Developmental Services and /or other agencies
4. To offer quality professional learning opportunities to general and special education teachers and administrators, related service providers, School Committees, and Charter School Boards
5. To explore and pursue grants and other funding to support identified needs of the Member Districts and community
6. To offer cooperative and regional programs and/or services to help Member Districts maximize cost efficiency and program effectiveness through a collaborative effort

### **C. Focus of EDCO Collaborative:**

1. Programs and services for students and adults with disabilities and at-risk students

2. Professional learning
3. Pupil transportation
4. Support of initiatives from the Department of Elementary and Secondary Education
5. Cooperative planning and delivery of services to meet the needs of the Member Districts

**D. Purpose of EDCO Collaborative:**

The purpose of EDCO Collaborative is to provide programs and services for students with disabilities and at-risk students, to provide therapeutic services for adults with disabilities in collaboration with the Department of Developmental Disabilities and / or other agencies, to provide professional learning opportunities to educators based on best practice, to enhance equity, intercultural understanding and equal opportunity in education and to provide other high quality cost-effective services to meet the changing needs of Member Districts. The Collaborative, therefore, exists to conduct educational programs and services which shall complement and strengthen the programs of Member Districts and community partners and increase educational opportunities for children when it is determined that such programs and services can most effectively and economically be provided on a collaborative basis. The foregoing purpose includes the authority of the Collaborative, acting through its Board, to contract with corporations, individuals, associations, agencies, and/or any other entities in order to obtain and provide services for Member Districts. In addition, the Collaborative will continue to increase and expand its level of service in general education, special education, professional learning and training opportunities, research and development of innovative programs, and in any such area determined to be a need by the Member Districts.

Notwithstanding any other provision of these articles, the Collaborative is organized exclusively for educational purposes, as specified in Section 501(c) (3) of the Internal Revenue Code, and shall not carry on any activities not permitted to be carried on by any entity exempt from Federal income tax under Section 501 (c) (3) of the Internal Revenue Code.

No substantial part of the activities of the Collaborative shall be carrying on of propaganda, or otherwise attempting to influence legislation, or participating in, or intervening in (including the publication or distribution of statements), any political campaign on behalf of any candidate for public office.

**ARTICLE III: PROGRAMS AND SERVICES TO BE OFFERED**

To complement the educational programs and services of the Member Districts in a cost-effective manner, EDCO Collaborative will offer the following:

1. Day school programs and related services for students with disabilities
2. Alternative programs for at-risk students

3. Therapeutic services for adults in collaboration with the Department of Developmental Disabilities and/or other agencies
4. Clinical evaluations
5. Professional learning opportunities
6. Financial management services
7. Pupil transportation
8. Other Member District services

The above list is not all-inclusive. The Board, acting at the request of the Executive Director and/or Member Districts, may consider and approve other programs and services to be provided by the Collaborative so long as such programs or services are in the best interest of the Member Districts, and are not inconsistent with M.G.L. c. 40, § 4E and 603 CMR § 50.00, as amended from time to time.

#### **ARTICLE IV: GOVERNANCE**

Each Member District executing this Agreement shall annually appoint the Superintendent of Schools or one School Committee Member or Charter School Board Member as a voting member of the Collaborative Board. An appointee of the Commissioner shall be a voting member of the Collaborative Board.

The Board shall provide overall management and supervision of the Collaborative. No employee of the Collaborative may serve on the Board.

The Board shall meet at least six times each fiscal year. The schedule will be determined by the Board Chairperson in collaboration with the Executive Director. Special meetings may be called for special purposes by the Executive Director with consent of the Board Chairperson or by the Board Chairperson him/herself. Meetings will be posted in accordance with M.G.L. c. 30A §§ 18-25.

A quorum for conducting business shall consist of a simple majority of the Board. A quorum is not needed to close the meeting. In order to pass any motion, a majority vote of Board Members present shall be required, except that a vote to terminate the Collaborative shall be approved in accordance with Article IX of this agreement.

The Executive Director, or designee, will act as Secretary to the Board. The Executive Director shall attend all Board meetings but shall not be entitled to a vote.

The Board shall, annually at the first meeting of the fiscal year, organize itself by electing a Chairperson and Vice-chairperson. The Chairperson may appoint standing committees and /or advisory committees of the Board as will facilitate the work of the Board.

Each Board Member shall be responsible for providing the following information to the

representative's Member District in accordance with the provisions of M.G.L. c. 40, § 4E and 603 CMR 50.00, et seq.

1. Quarterly information and updates to the Member District, at an open meeting, on collaborative activities, including, but not limited to, the programs and services provided by the collaborative
2. A copy of the Collaborative agreement and any amendments
3. A copy of the annual budget and tuition rate
4. A copy of the annual report and financial audit
5. Notification of applications for real estate mortgages
6. A copy of any capital plan approved by the Board
7. Any additional information as may be requested by a vote of the Member District
8. Any additional information as may be required in M.G.L. Ch. 40 § 4E, 603 CMR § 50.00, et seq.

and any amendments thereto

Using its authority to establish standing committees to advise the Board in its annual business, the Board of the EDCO Collaborative shall establish an Advisory Council to the Board to meet concurrently with the Board and to provide guidance to the Board in its decisions. The Advisory Council to the Board shall consist of a Superintendent, School Committee person or Charter School Board person from each Member District, whoever is not serving currently on the Board, who shall be appointed annually by the Member District. The Advisory Council Member may receive Board materials, participate in Board discussions, and be appointed to Standing Committees of the Board. Advisory Council Members have no voting privileges on the Board.

## **ARTICLE V: INDEMNIFICATION**

Neither the Executive Director nor any Board Member nor any Advisory Council Member nor any EDCO Collaborative administrator shall be liable to the Collaborative or to any Member District thereof for any act or omission of the Executive Director or any Board or Advisory Council Member or be held personally liable in connection with the affairs of the Collaborative except only liability arising out of his own willful misfeasance, bad faith, gross negligence or reckless disregard of duty to the Collaborative or its Member Districts.

Neither the Executive Director nor any Board Member nor any Advisory Council Member nor any EDCO Collaborative administrator shall be personally liable for any debt, claim, demand, judgment, decree, liability or obligation of any kind of, against, or with respect to the Collaborative or arising out of any action taken or omitted for or on behalf of the Collaborative and the Collaborative shall be solely

liable therefore and resort shall be had exclusively to the Collaborative property for the payment or performance thereof and each Board or Advisory Council Member, Member District and any Executive Director shall be entitled to full indemnity and full reimbursement out of Collaborative property, including, without limitation, fees and disbursements of counsel, if, contrary to the provisions hereof, such Board or Advisory Council Member, Executive Director or Member District shall be held personally liable. Any person dealing with the Collaborative shall be informed of the indemnification contained herein and, where the Board deems it appropriate, documents or instruments executed by or by authority of the Board shall contain reference hereto.

The Executive Director and his/her legal representatives and each Board and Advisory Council Member and his/her legal representatives and each Member District and its legal representatives shall be indemnified by the Collaborative against all liabilities and expenses, exclusive of amounts paid to the Collaborative, including judgments, fines, penalties, amounts paid in settlement and counsel fees, incurred in reasonable settlement of any action, suit or proceeding to which such Board Member, Member District or Collaborative Administrator or his/its legal representatives may be made a party or otherwise involved by reason of his/its capacity as Board or Advisory Council Member, Executive Director, Member District, or Collaborative Administrator except only liabilities and expenses arising out of his/its own willful misfeasance, bad faith, gross negligence or reckless disregard of duty to the Collaborative as final adjudged in such action or, in the event of settlement or termination of such action without final adjudication, as determined by independent counsel for the Collaborative. Said right of indemnification shall be in addition to any other rights to which such Board or Advisory Council Member, Collaborative Director or Administrator or Member District may be entitled as a matter of law or which may be lawfully granted to him/it.

## **ARTICLE VI: CONDITIONS OF MEMBERSHIP**

Each Member District shall have the following rights and responsibilities as a member of EDCO Collaborative:

1. Each Board Member shall be entitled to a vote, which cannot be delegated to any other individual.
2. Each Board Member must attend training required by the Department of Elementary and Secondary Education as outlined in M.G.L. Ch. 40, § 4E; 603 CMR 50.05 and 603 CMR 50.12(3). Should a Board Member fail to complete the required training within the timelines set in law and regulations, notice will be given to the appointing Member District. Should the Board Member fail to complete the training within a reasonable time frame following notice to the appointing Member

District, the Member District shall automatically become an inactive member of the Board, shall not count towards a quorum, and shall not have voting rights on the Board, but shall continue to have all other rights and obligations of membership. The Member District shall become an active Member and voting rights shall be reinstated once the Board Member completes the training or the Member District appoints a new representative.

3. No Board Member shall serve as a Collaborative Administrator or on the board of directors or as an employee of a related for-profit or non-profit organization.
4. No Board Member shall receive an additional salary or stipend for his/her service on the Board.
5. Each Member District shall contribute a membership assessment in accordance with Article VIII.

## **ARTICLE VII: POWERS AND DUTIES OF THE BOARD AND APPOINTED REPRESENTATIVES TO THE BOARD**

EDCO Collaborative shall exist as a public entity.

The Board shall be vested with the authority to enter into agreements with Member Districts, non-member districts, charter schools or other collaboratives to establish mutually beneficial programs and services or pricing arrangements.

The Board shall be responsible for the following, consistent with the requirements of law, regulation, and Article VIII of this agreement:

1. Ensuring adherence to this Agreement and progress toward achieving the purpose and objectives set forth in the Agreement
2. Determining the cost-effectiveness of programs and services offered by the Collaborative
3. Determining the appropriateness and cost-effectiveness of any borrowing, loans or mortgage
4. Approving all expenditures, including contracts, borrowing, and the purchase and sale of real estate
5. Ensuring an annual report for the previous fiscal year be prepared and submitted to the Commissioner and Chair of each Member District no later than January 1 of each year
6. Ensuring that an independent financial audit is completed annually and submitted to the Chair of each Member District, the Commissioner, and the State Auditor no later than January 1 of each year
7. The Board may delegate to the Treasurer the causing of an audit. The Board shall have all the powers and duties conferred and imposed upon educational collaborative boards by law and

conferred and imposed upon it by this Agreement and such other additional powers and duties as are specified in M.G.L. c. 40, §4E, 603 CMR 50.00 and any amendments thereof, or as may be specified in any other applicable general or special law. The Board may adopt by-laws consistent with law and regulations and with this Agreement to govern the day-to-day operation or other appropriate matters of the Collaborative. If a particular matter is not covered by such a document, then any such matter will be handled, as the Board deems appropriate by a vote of the Board Members present and voting. It is the function and responsibility of the Board to formulate policy for the Collaborative and to ensure compliance with applicable state and federal laws and regulations, including M.G.L. c. 40, § 4E and 603 CMR 50.00. The Board shall review the effectiveness of such policies to ensure currency and appropriateness, and may establish a subcommittee to make recommendations to the Board concerning such policies.

8. The Board may establish subcommittees such as an Executive Subcommittee and a Finance and Administration Subcommittee to expedite the work of the Board and to provide guidance and support in managing the essential functions and business of the Collaborative.

9. The Board shall hire all employees of the Collaborative and ensure that all employees possess the necessary and required credentials and approvals, to the extent applicable, including those required by M.G.L. c. 71, § 38G and 603 CMR 7.00, M.G.L. c. 74 and 603 CMR 4.00, and all acts and regulations amendatory thereof.

10. The Board shall appoint the Executive Director, Business Administrator, Treasurer and at least one registered nurse, and oversee the operation of the Collaborative to the end that the educational needs of students enrolled in Collaborative programs, as well as the goals of any cooperative program of the Collaborative, are met in an effective and economical way. The Board will ensure there is segregation of duties among the Executive Director, Business Administrator, and Treasurer.

11. The Board shall have the authority to borrow money for any purpose consistent with law, regulations, and Article VIII of this Agreement, including, but not limited to, to meet ongoing payroll obligations, to finance the purchase and/or lease of any real or personal property, including equipment, land and/or a building(s) (including portables), and/or to finance any renovation, reconstruction and/or construction of any real property. The Board shall be responsible for ensuring that any borrowing, loans, or mortgages are cost-effective and necessary to carry out the purposes for which the Collaborative is established, in the best interest of the Collaborative and its Member Districts, and consistent with the terms of this agreement.

12. The Executive Director shall have the day to day responsibility for all activities of the Collaborative, shall be responsible for overseeing all of its programs, shall be responsible for implementing the

policies and by- laws, if any, and for developing procedures consistent with the policies of the Board. The Board may delegate the Executive Director to supervise and discipline personnel to the extent permitted by applicable law and regulation. In addition, the Executive Director shall have the authority granted by M.G.L. c.40, §4E and any amendments thereto. The Board shall complete an annual evaluation of the Executive Director in accordance with 603 CMR 50.06(2).

13. The Executive Director shall be charged with maintaining a website for the Collaborative in accordance with M.G.L. c. 40 § 4E. Said website shall include a list of Board Members, copies of Board Meeting minutes, a copy of the Collaborative Agreement and any amendments to the Agreement, a copy of the annual independent audit, a copy of the Annual Report required by 603 CMR 50.08, and contact information for the Collaborative and key Collaborative staff members.

14. The Board shall appoint a Business Administrator subject to M.G.L. Chapter 41, Sec. 52 who shall have such powers and responsibilities determined by the Board in its approved job description. Said duties are similar to those of a town accountant and are consistent with 603 CMR 50.00. The Board shall ensure that an annual evaluation of the Business Administrator occur in accordance with 603 CMR 50.06(3). The Business Manager may not be the Treasurer of the Collaborative.

15. The Treasurer who shall have such powers and responsibilities as determined by the Board and as stipulated in the Board approved job description, consistent with 603CMR 50.00. The Board shall annually evaluate the Treasurer's performance and effectiveness. No Collaborative employee or appointed representative to the Board may serve concurrently as the Treasurer. The Treasurer shall report directly to the Board.

## **ARTICLE VIII: FINANCIAL**

### **A. Financial Terms:**

The Board may enter into contracts to obtain the funds necessary to carry out the purpose for which the Collaborative was established.

The Collaborative is subject to M.G.L. c. 30B for the procurement of goods and services.

### **B. Collaborative Fund:**

1. The Board shall establish and manage a fund to be known as the EDCO Collaborative Fund, herein, "the Fund".
2. The Fund shall be the depository of all monies paid by Member Districts and non-member districts and all grants, gifts, or contracts from the federal government, state government, charitable foundations, private corporations, or any other source; all such monies shall be paid directly to the

Board and deposited in the Fund.

3. The Treasurer, subject to the direction of the Board, shall receive and disburse all money belonging to the Collaborative without further appropriation.
4. The Board must approve all payments through designated signatories voted by the Board.
5. The Treasurer may make appropriate investments of funds of the Collaborative not immediately necessary for operations, consistent with M.G.L. c. 44, § 55B.

**C. Borrowing, Loans, and Mortgages:**

The Board may authorize the borrowing of funds or enter into short-term or long-term agreements or mortgages, and acquire or improve real property to support Collaborative operations, subject to the following procedures:

1. All borrowing, loans, and mortgages shall be discussed at a public meeting of the Board.
2. The Board shall investigate options related to the terms of borrowing, loans, and mortgages in order to determine that the terms related to any borrowing, loans and mortgages are the most favorable available at the time of the application.
3. The Board shall be responsible for ensuring that the borrowing, loans, and mortgages are necessary to carry out the purposes for which the Collaborative is established, in the best interest of the Collaborative and its Member Districts and consistent with the terms of this agreement.
4. In the event that such borrowing, loan or mortgage is for the acquisition or improvement of real property:
  - a. The Board shall discuss its intent to apply for a real estate mortgage at a public meeting of the Board prior to the meeting of the Collaborative Board at which the final vote is taken.
  - b. The Board shall provide notice to each Member District within thirty (30) calendar days of applying for real estate mortgages.
  - c. The Board shall approve such action by a majority vote.

**D. Surplus Funds:**

Unexpended general funds, as defined in 603 CMR 50.00, at the end of the fiscal year plus any previous year's surplus funds, as determined through the financial statements, will be considered cumulative surplus. (603 CMR 50.07 (9)) The determination of cumulative surplus shall not include funds deposited in a capital reserve as provided for in 603 CMR 50.07(10), funds deposited in trust in accordance with M.G.L. c. 32B, § 20, and any amounts prepaid for tuition or services in accordance with M.G.L. c. 40, § 4E.

1. The Board will retain no more than 25 percent in cumulative surplus, in accordance with 603 CMR

50.03(5)(b)10.

2. On an annual basis, after the Board has discussed the audit results of the previous fiscal year, the Board shall determine and approve, by majority vote, the final dollar amount of the cumulative surplus.
3. The Board shall determine whether such final dollar amount of surplus funds is within the established 25 percent limit, and whether the funds will be retained by the Collaborative or whether all or some portion will be refunded to the Member Districts or credited to support programs and services offered to Member Districts.
4. Retained surplus may be used to support the budget in future years at the discretion of the Board.
5. Surplus funds will be distributed in proportional shares using the *Enrollment Assessment* formula articulated under Annual Member Assessment.

**E. Development of the Collaborative Budget:**

The Board shall annually determine the Collaborative budget consistent with the timelines, terms, and requirements in M.G.L. c. 40, § 4E, regulations promulgated by the Board of Elementary and Secondary Education, and this agreement.

By May 15 of each year, the Executive Director shall propose a budget for the upcoming fiscal year to the Board. The Board shall hold a public hearing on the proposed budget prior to its adoption at a public meeting. The Board shall adopt the final budget by an affirmative majority vote at a subsequent meeting no earlier than ten (10) working days after the Board meeting at which the Collaborative budget was first proposed but no later than June 15 of the preceding fiscal year. Adoption of the budget shall require a majority vote Board.

1. The proposed budget shall contain all planned financial activity for the upcoming fiscal year.
2. Expenditures from grant funds, trust funds and other funds not designated as general funds that by law may be expended by the Board without further appropriation shall be segregated in the budget.
3. The proposed budget shall be classified into such line items as the Board shall determine.
4. Capital: Capital is defined as fixed assets, including real property, with a unit cost of \$5,000 and a useful life of one year or more, debt payments and deposits into capital reserve. All capital costs to support collaborative operations will be included in the budget. Capital costs will be included in the calculation of the annual membership assessments, tuition rates, or fees for services, depending on the program(s) which the capital cost(s) will benefit.

The Board may create a capital reserve fund to support costs associated with the acquisition, maintenance, and improvement of fixed assets, including real property, pursuant to a capital plan.

- a. The establishment of a capital reserve fund shall be subject to the approval of two-thirds of the Member Districts.
- b. Deposits into the capital reserve shall be proposed and approved through the budget process, based on needs determined in the capital plan.
- c. In the event that the purpose for which the capital reserve was created requires modification, the collaborative Board shall revise its capital plan and provide notice to all member districts. If the member district does not vote to disapprove the revised capital plan within a 45-day period, that member district shall be deemed to have approved the revised capital plan. Two-thirds (2/3) approval of the Member Districts is required to revise the capital plan.
- d. The Board may vote to charge a capital assessment for capital costs not funded through the above process or not funded from available capital reserves. This capital assessment will be determined using the Enrollment Assessment formula previously articulated below under Annual Member Assessment.

Revenues of the Collaborative shall be derived from the following sources:

**F. Program Tuition:** The tuition for each program shall be determined based on the projected enrollment in each program, and the cost of operating the program including salaries, benefits, overhead, and fixed costs, and program supplies and materials. Cost estimates are divided by the projected number of students to determine tuition rate. Rates are recommended by the Executive Director and approved by the Board.

Non-member districts will be charged a surcharge, not to exceed twenty (20) percent over the cost for Member Districts, to support administrative and overhead costs. The Board may waive or decrease the percentage of the surcharge or fee charged to non-member districts when doing so is determined to be in the best interest of the Collaborative.

**G. Annual Membership Assessment:** Member Districts shall, on July 1 of each year, be assessed an amount determined annually by the Board to offset a portion of the administrative and overhead costs of the Collaborative. The annual membership assessment will be determined using two parts. Part one is entitled *Basic Assessment* and is assigned based on school district grade configuration i.e., K-8, K-12, 9-12. It is used to offset the cost of services such as administrative roundtables. The second part entitled *Enrollment Assessment* is a formula based on the total number of students enrolled in the Member District as of October 1 of the prior calendar year (as published on the Department of Elementary and Secondary Education website, “Enrollment Data”). It is used to offset the cost of providing services such as professional learning opportunities. The two parts are added together to

determine the total annual membership assessment.

**H. Fees for Services:** Fees for services offered by the Collaborative, as determined by the Executive Director and approved by the Board, shall be assessed to Member and Non-member districts. Fees for services shall be determined based on the projected number of users and the cost of providing services including salaries, benefits, overhead, and fixed costs, and program supplies and materials. Non-member districts will be charged a surcharge, not to exceed twenty (20) percent over the cost for Member Districts, to support administrative and overhead costs. The Board shall establish the surcharge or fee annually based on the total administrative and overhead cost of the Collaborative and may waive or decrease the percentage of the surcharge or fee when doing so is determined to be in the best interest of the Collaborative.

**I. Gifts, Grants and Contributions:** The Board may, from time to time, accept gifts, grants or contributions from governmental and private sources, whether in cash or in kind, which will further the purposes of the Collaborative. Revenues and expenses from grants and contracts are included in the budget presented to the Board for approval, i.e., contract with the Department of Developmental Disabilities to provide therapeutic services for adults. The Treasurer shall certify and transmit the budget and the tuition rates, membership assessment and fees-for-service for the upcoming fiscal year to each Member District not later than June 30 of the preceding fiscal year.

1. Member Districts and non-member districts shall be invoiced monthly for tuitions and fees for service. Payments are due within thirty (30) days of receipt of the invoice.
2. Member Districts shall be invoiced annually for the membership assessment. Payments are due within sixty (60) days.
3. **Procedure for Amending the Budget:** In the event it becomes necessary to amend the budget, the following procedure shall apply:

- a. All budget amendments shall be proposed at a public meeting of the Board, and must be approved by a majority vote of the Board to take effect. Budget amendments shall be proposed as needed. When the need for a budget amendment is determined, the amendment will first be proposed by EDCO Collaborative administration to the Finance and Administration Subcommittee for consideration and a recommendation to the full Board. Amendments and the recommendation of the Finance and Administration Subcommittee will be presented for a Board vote at the next Board meeting.
- b. Any amendment to the budget that results in an increase in the tuition rates, the membership assessment or fees-for-service shall adhere to the following procedures:
  - i. All Board members shall, within ten (10) working days of the public meeting at which the

amendment was first proposed, report to their Member Districts the content of the proposed amendment.

- ii. All amendments shall be voted on by the Board at a second public Board meeting no earlier than thirty (30) working days after the Board meeting at which the amendment was first proposed; adoption shall require a majority vote.
- iii. The Treasurer shall certify and transmit the amended tuition rates, membership assessment and fees-for-service to each Member District not later than ten (10) working days following the affirmative vote of the Board.
- c. The Board has the authority to reduce tuition rates, membership assessment, and fees-for-service to Member Districts and non-member districts when doing so is determined to be in the best interest of the Collaborative.

4. No part of the net earnings of the collaborative shall inure to the benefit of any member of the Board, Collaborative Administrators, or any private individual (except that reasonable compensation may be paid for services rendered to or for the Collaborative by a private individual who is not a Board Member or Collaborative Administrator). No Board Member or Collaborative Administrator shall be entitled to share in the distribution of any of the assets upon dissolution of the Collaborative.

## **ARTICLE IX: METHOD OF TERMINATION**

A Member District may request that the Board initiate proceedings to terminate the EDCO Collaborative agreement by giving notice to all other Member Districts and the executive director at least twelve (12) months before the end of the current fiscal year.

Within thirty (30) days of a request that the Board initiate termination proceedings, the Board shall discuss the request to terminate the collaborative and determine next steps. A two-thirds (2/3) vote of the Board is required in order to initiate termination proceedings. Should the Board vote to initiate termination proceedings, notice must be provided to all Member Districts within ten (10) working days of such vote.

Prior to termination, the Board shall:

1. Cause a final fiscal audit of the Collaborative to be performed, including an accounting of all assets and liabilities (debts and obligations) of the Collaborative and proposed disposition of the same. A copy shall be made available to each Member District and to the Department of Elementary and Secondary Education.
2. Determine the fair market value of all assets of the Collaborative.
3. Determine the process for appropriate disposition of state and federal funds, equipment, and supplies.

4. Determine which Member District(s) will maintain fiscal, employee, and program records.
5. Determine the means for meeting all liabilities (debts and obligations) of the Collaborative, including obligations for post-employment benefits.
6. The Collaborative must meet all liabilities before any monies are distributed to the Member Districts.
7. Distribute surplus or reserve funds in proportional shares using the *Enrollment Assessment* formula previously articulated above under Annual Member Assessment.
8. Return individual student records to their respective school district.
9. Assets shall be sold and monies distributed in proportional shares using the *Enrollment Assessment* formula previously articulated above under Annual Member Assessment.
10. The Executive Director shall notify the Department of Elementary and Secondary Education in writing at least one hundred eighty (180) days before such termination.
11. The Board shall notify the Department of Elementary and Secondary Education of the official termination date and submit documentation required by 603 CMR 50.11 to the Department.

## **ARTICLE X: METHOD OF WITHDRAWAL**

1. A Member District may withdraw from the Collaborative as of July 1st in any year provided that such district provides written notice to the Executive Director of the Collaborative and the Board of such intent by December 31st with an effective date of July 1st for the withdrawal. Upon receipt of such notice, the Collaborative Agreement must be amended (see Article XII) and approved, first, by the Board, then, by a majority of the Member Districts, and finally, by the Board of Elementary and Secondary Education, and provided that the Board of Elementary and Secondary Education has approved the withdrawal by April 30th of the fiscal year in which the withdrawal is to occur.
2. Written notification of a Member District's intent to withdraw from the Collaborative at the end of a fiscal year shall include the following:
  - a. Notification addressed to the chair of the Board and the Executive Director that the Member District has voted to withdraw from the Collaborative with the effective date of withdrawal; and
  - b. A copy of the minutes from the School Committee or Charter School Board meeting at which the Member District voted to withdraw from the Collaborative.
3. An amendment to this Agreement shall be prepared to reflect changes in the Agreement caused as a result of the change in membership of the Collaborative.
4. Upon withdrawal, a former Member District shall not be entitled to any assets or a portion of any

assets of the Collaborative, including any surplus funds that may have been carried over from prior years and any reserve funds that may have been established by the Board.

5. The withdrawing Member District must fulfill all of its financial obligations and commitments to the Collaborative.

6. A School Committee or Charter School Board that has withdrawn from the Collaborative will continue to be liable to the Collaborative for its proportional share of liabilities and any debts, claims, demands, or judgments against the Collaborative, incurred during said School Committee's or Charter School Board's membership. Such proportional share is determined by the *Enrollment Assessment* formula previously articulated above under Annual Member Assessment.

7. Upon withdrawal, the withdrawing Member District will be reimbursed any funds prepaid to the Collaborative by the Member District for tuition or services under M.G.L. c. 40, § 4E.

8. The withdrawal of any Member District(s) at any time shall not affect the status of this Agreement and the same shall remain in full force and effect until specifically changed or amended consistent with Article XII.

9. If, after the withdrawal of a Member District (s), less than two Member Districts remain, the Collaborative Board will initiate termination proceedings as provided in Article IX.

## **ARTICLE XI: PROCEDURE FOR ADMITTING NEW MEMBER DISTRICTS**

Any School Committee or Charter School Board may seek to become a Member District of the Collaborative upon a majority vote of the Board and provided that the Collaborative Agreement is amended (see Article XII) and approved by a majority of the Member Districts and the Board of Elementary and Secondary Education.

1. At least 180 days prior to the beginning of a new fiscal year, the prospective Member District shall submit in writing to the chair of the Board and the Executive Director its request to join the Collaborative.

2. Upon receipt of the prospective member district's request to join, the Board will consider the request.

3. Upon a majority affirmative vote of the Board, this Agreement shall be amended to add the new Member District.

4. The votes for approval may provide for the deferral of the admission of a new Member District until July 1 of the subsequent fiscal year.

5. The admission of a new Member District to the Collaborative shall become effective only after the execution and delivery by the current Member Districts and the applicant School Committee or

Charter School Board of an amendment to this Agreement agreeing to be bound by all the terms and conditions thereof, and approval by the Board of Elementary and Secondary Education.

6. A School Committee or Charter School Board may be admitted to the Collaborative as of July 1st of any fiscal year provided that all required approvals, including that of Member Districts, and the Board of Elementary and Secondary Education, are obtained by the preceding April 30th of the fiscal year prior to the fiscal year in which the new Member District is to be admitted to the Collaborative. If all steps for admission have been completed with the exception of approval of the Board of Elementary and Secondary Education, the new Member District may participate in meetings of the Board and receive other benefits of membership as determined by the Board, except that the new Member District may not vote on any matter.

7. Following the approval for admission to the Collaborative and continuing until the actual date of such admission, the School Committee or Charter School Board may designate a non-voting representative to the Board.

## **ARTICLE XII: PROCEDURE FOR AMENDING THE AGREEMENT**

This Agreement may be amended from time to time as needed, pursuant to the following procedure:

1. Any Member District, Board Member, or the Collaborative Executive Director may initiate a proposal for amendment of this Agreement.
2. The proposed amendment shall be presented in writing to the Secretary of the Board no less than ten (10) days prior to a meeting of the Board at which it shall first be read.
3. The proposed amendment shall be read a second time at the regular meeting next subsequent to its first majority reading, at which time it may be approved by a vote of the Board Members present and voting.
4. If approved by the Board, the proposed amendment shall then be submitted to Member Districts. If approved by a simple majority of Member Districts, the proposed amendment shall be submitted for approval to the Board of Elementary and Secondary Education. If approved by the Board of Elementary and Secondary Education, the proposed amendment shall become effective.

## **ARTICLE XIII: NON-DISCRIMINATION PRACTICES**

EDCO Collaborative does not discriminate on the basis of race, sex, color, religion, sexual orientation, gender identity, age, disability or national or ethnic origin in the administration of its educational policies, administrative policies, scholarship or loan programs, athletic and other school administered programs or in employment. The Board's policy of nondiscrimination will extend to students, staff, the general public, and individuals with whom it does business.

This Collaborative Agreement shall not be effective until approved by the Member Districts as indicated on the signatory page, and the Massachusetts Board of Elementary and Secondary Education. The Agreement is authorized by a vote of each of the Member Districts and signed by the Chairperson of each Member District.

**APPROVALS:**

Date of first reading: 3.1.2013

Date of second reading: 3.5.2013

Date approved by Collaborative Board of Directors:

Approved by:

\_\_\_\_\_  
Date \_\_\_\_\_  
CHAIRPERSON - SCHOOL COMMITTEE FOR THE ACTON-BOXBOROUGH REGIONAL  
SCHOOL DISTRICT

\_\_\_\_\_  
Date \_\_\_\_\_  
CHAIRPERSON - SCHOOL COMMITTEE FOR THE ARLINGTON PUBLIC SCHOOLS

\_\_\_\_\_  
Date \_\_\_\_\_  
CHAIRPERSON - SCHOOL COMMITTEE FOR THE BEDFORD PUBLIC SCHOOLS

\_\_\_\_\_  
Date \_\_\_\_\_  
CHAIRPERSON - SCHOOL COMMITTEE FOR THE BELMONT PUBLIC SCHOOLS

\_\_\_\_\_  
Date \_\_\_\_\_  
CHAIRPERSON - SCHOOL COMMITTEE FOR THE BROOKLINE PUBLIC SCHOOLS

\_\_\_\_\_  
Date \_\_\_\_\_  
CHAIRPERSON - SCHOOL COMMITTEE FOR THE CARLISLE PUBLIC SCHOOLS

\_\_\_\_\_  
Date \_\_\_\_\_  
CHAIRPERSON - SCHOOL COMMITTEE FOR THE CONCORD PUBLIC SCHOOL

\_\_\_\_\_  
Date \_\_\_\_\_  
CHAIRPERSON - SCHOOL COMMITTEE FOR THE CONCORD-CARLISLE REGIONAL  
SCHOOL DISTRICT

Date \_\_\_\_\_  
**CHAIRPERSON - SCHOOL COMMITTEE FOR THE LEXINGTON PUBLIC SCHOOLS**

Date \_\_\_\_\_  
**CHAIRPERSON - SCHOOL COMMITTEE FOR THE LINCOLN PUBLIC SCHOOLS**

Date \_\_\_\_\_  
**CHAIRPERSON - SCHOOL COMMITTEE FOR THE LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT**

Date \_\_\_\_\_  
**CHAIRPERSON - SCHOOL COMMITTEE FOR THE NEWTON PUBLIC SCHOOLS**

Date \_\_\_\_\_  
**CHAIRPERSON - SCHOOL COMMITTEE FOR THE SUDBURY PUBLIC SCHOOLS**

Date \_\_\_\_\_  
**CHAIRPERSON - SCHOOL COMMITTEE FOR THE WALTHAM PUBLIC SCHOOLS**

Date \_\_\_\_\_  
**CHAIRPERSON - SCHOOL COMMITTEE FOR THE WATERTOWN PUBLIC SCHOOL**

Date \_\_\_\_\_  
**CHAIRPERSON - SCHOOL COMMITTEE FOR THE WELLESLEY PUBLIC SCHOOLS**

Date \_\_\_\_\_  
**CHAIRPERSON - SCHOOL COMMITTEE FOR THE WESTON PUBLIC SCHOOLS**

Date \_\_\_\_\_  
**CHAIRPERSON - SCHOOL COMMITTEE FOR THE WINCHESTER PUBLIC SCHOOLS**

APPROVED BY THE MASSACHUSETTS BOARD OF ELEMENTARY AND SECONDARY EDUCATION:

Date \_\_\_\_\_  
**COMMISSIONER OF ELEMENTARY AND SECONDARY EDUCATION**



## **COLLABORATIVE AGREEMENT FOR LABBB EDUCATIONAL COLLABORATIVE**

Pursuant to *M.G.L. c. 40, § 4E.*

### **PREAMBLE / AUTHORIZATION**

This document constitutes the Collaborative Agreement of the LABBB Educational Collaborative (herein LABBB or the Collaborative) established pursuant to the provisions of Chapter 40, Section 4E of the General Laws of the Commonwealth of Massachusetts and acts or amendments thereof as they may from time to time be enacted by the legislature, and 603 CMR 50.00. This collaborative agreement shall not be effective until approved by the Massachusetts Board of Elementary and Secondary Education.

This agreement will be effective upon the approval of the Board of Elementary and Secondary Education, as indicated on the signatory page.

### **SECTION I: MEMBERSHIP**

The membership of LABBB, as of the effective date of this agreement, includes the school committees (herein Member Districts) from the following districts, as indicated by the signatures of the chairs of the school committees:

- A. School Committee for the Lexington Public Schools
- B. School Committee for the Arlington Public Schools
- C. School Committee for the Burlington Public Schools
- D. School Committee for the Bedford Public Schools
- E. School Committee for the Belmont Public Schools

### **SECTION II: MISSION, OBJECTIVES, FOCUS, AND PURPOSES**

The mission of this Collaborative is to jointly conduct educational programs and/or services for Member Districts and non-member districts in a cost-effective manner, increase educational opportunities for children ages 3-22 and to improve educational outcomes for students.

The purposes of this Collaborative are to provide intensive educational, vocational, therapeutic, and recreational programs and services for students with disabilities which are low-incidence in their districts of residence; to provide professional development to educators; and to provide

related services to students with low-incidence disabilities in Member Districts and non-member districts.

The focus of this Collaborative is the creation of special education programs and services in the least restrictive environment and comprehensive professional development within the local communities of the Member Districts.

The overall objectives of this Collaborative include:

- A. to improve the academic achievement of students with low-incidence disabilities in the least restrictive environment;
- B. to offer a variety of quality professional development opportunities to general and special education teachers, administrators and related service providers; and
- C. to offer all programs and services in a cost-effective manner.

### **SECTION III: PROGRAMS AND SERVICES TO BE OFFERED**

The Collaborative will offer the following programs and services, which shall complement the educational programs and services of the Member Districts in a cost-effective manner:

- A. day school placements and other programs and services for students with low-incidence disabilities;
- B. professional development programs for general and special educators;
- C. vocational/occupational educational opportunities for Member Districts;
- D. vocational/occupational exploratory and major trade/technical course concentrations in collaboration with Chapter 74 schools;
- E. transportation services;
- F. 45 day assessment programs; and
- G. consultation services, BCBA consultation and direct services and other Behavioral consultation services.

The programs/services listed above are not all-inclusive; the Board of Directors, acting at the request of the Executive Director and/or Member Districts may consider and approve other programs and services to be provided by the Collaborative so long as such programs/services are in the best interest of the Member Districts, and are not inconsistent with M.G.L. c. 40, § 4E and 603 CMR 50.00, et seq., as amended from time to time.

### **SECTION IV: GOVERNANCE**

Each school committee executing this Collaborative agreement shall annually appoint the superintendent of schools or one school committee member to serve as its representative on the LABBB Board of Directors; these Board members shall be referred to in this agreement as "appointed representatives." An appointee of the Commissioner of Elementary and Secondary Education shall be a voting member of the LABBB Collaborative Board of Directors. The

educational Collaborative shall be managed by the LABBB Collaborative Board of Directors, hereinafter referred to as the "Board".

- A. Regular meetings of the Board shall be held six times per year from September to June; July and August meetings will be scheduled at the discretion of the Board. Public notice will be given in accordance with M.G.L. c. 30A, §§ 18-25 and meeting minutes will be posted on the LABBB website.
- B. A quorum for conducting business shall consist of a simple majority of the voting members of the Board. A quorum is not needed to close the meeting.
- C. In order to pass any motion, a majority vote of the appointed representatives present shall be required, except that a vote to terminate the Collaborative shall be approved in accordance with Section XI of this agreement.
- D. The executive director, or designee, will act as executive secretary to the Board. The executive director shall attend all Board meetings but shall not be entitled to a vote.
- E. The Board shall annually organize itself by electing a chairperson by a majority vote of the members present at the first Board meeting of the year. The chairperson, by vote of the Board, may appoint such subcommittees or advisory or operating committees of the Board as will facilitate the work of the Board.
- F. LABBB will maintain a website that will list the appointed representatives of the Board, meeting minutes, Collaborative agreement, annual report, annual audit and contact information of key collaborative office staff.

## **SECTION V: CONDITIONS OF MEMBERSHIP**

Each Member District shall have the following rights and responsibilities as a member of LABBB:

- A. Each appointed representative on the Board shall be entitled to a vote.
- B. Each appointed representative shall be responsible for providing timely information and updates to its appointing Member District(s) on LABBB Collaborative activities, as outlined in M.G.L. c. 40, § 4E and 603 CMR 50.04(2) and for providing other information as required or requested.
- C. Each appointed representative is expected to attend every Board meeting. When an appointed representative has missed one-half (1/2) of the meetings within a fiscal year, the chair of the Board shall inform the chair of the appointing Member District of the appointed representative's absences. An appointed representative who misses more than two-thirds (2/3) of the Board meetings within a fiscal year will no longer be considered an appointed representative on the Board. The Board will notify the respective Member District that the seat will remain vacant until such time as the Member District, by appropriate vote, appoints a new representative. When a seat becomes vacant, the appointed representative shall automatically become an inactive member of the Board, shall not count towards a quorum, and shall not have voting rights on the Board, but the Member District shall continue to have all other rights and obligations of membership.

- D. Each appointed representative must attend training required by the Department of Elementary and Secondary Education (herein Department), as outlined in M.G.L. Ch. 40, § 4E; 603 CMR 50.05 and 603 CMR 50.12(3). Should an appointed representative fail to complete the required training within the timelines set in law and regulations, the appointed representative shall automatically become an inactive member of the Board, shall not count towards a quorum, and shall not have voting rights on the Board, but the Member District shall continue to have all other rights and obligations of membership. Notice will be provided to the appointing Member District prior to the removal of voting rights. The Member District shall become an active Member District and voting rights shall be reinstated once the appointed representative completes the training.
- E. No appointed representative on the Board shall serve as a member of a board of directors or as an officer or employee of any related for-profit or non-profit organization as defined in M.G.L. c.40, § 4E, as most recently amended.
- F. No appointed representative shall receive an additional salary or stipend for his/her service as a Board member. All employees and appointed representatives shall comply with M.G.L. c. 268 A.
- G. No appointed representative shall delegate his/her powers or send a representative in his/her place as a voting Board member and no Member District shall delegate the rights, responsibilities, or duties of its appointed representative to any other individual, unless the Member District is replacing the appointed representative with that individual.
- H. At the discretion of the Board a new Member District must contribute classroom space within its respective school buildings for the collaborative to build and operate educational programs.

## **SECTION VI: POWERS AND DUTIES OF THE BOARD AND APPOINTED REPRESENTATIVES TO THE BOARD**

The LABBB Board shall manage the Collaborative and shall be responsible for providing fiduciary and organizational oversight and accountability over the operation of the Collaborative. The Board shall be vested with all authority and responsibilities provided to it by M.G.L. c. 40, § 4E and 603 CMR 50.00 and all acts and regulations amendatory thereof, including but not limited to the following:

- A. It is the function and responsibility of the Board to formulate policy for the Collaborative, and to ensure compliance with applicable state and federal laws and regulations, including M.G.L. c. 40, § 4E and 603 CMR 50.00.
- B. The LABBB Educational Collaborative is a governmental entity, and, in compliance with M.G.L. c. 30B, may enter into contracts for the purchase of supplies, materials and services and for the purchase or leasing of land, buildings and equipment as considered necessary by the Board.
- C. The Board shall be vested with the authority to enter into agreements with Member Districts, non-member districts, adjunct member districts and other collaboratives to

establish mutually beneficial programs, health services, facility rentals, and services or pricing arrangements.

- D. The Board shall be responsible for:
  - 1. ensuring adherence to this Collaborative agreement and progress toward achieving the purposes and objectives set forth in the agreement;
  - 2. determining the cost-effectiveness of programs and services offered by the Collaborative;
  - 3. determining the appropriateness and cost-effectiveness of any borrowing, loans, or mortgages; and ensuring that any borrowing, loans or mortgages are cost-effective, necessary to carry out the purpose for which the Collaborative is established, in the best interest of the Collaborative and its Member Districts, and consistent with terms of this agreement, including Section VII; and
  - 4. approving all expenditures, including but not limited to contracts, borrowing, and the purchase and sale of fixed assets and real estate.
- E. The Board has standing to sue and be sued to the same extent as a city, town, or regional school district.
- F. The Board is a public employer and shall hire all employees of the educational Collaborative and ensure that all employees possess the necessary and required credentials and approvals as required by M.G.L. c. 40, § 4E.
- G. The Board shall hire an executive director to oversee and manage the operation of the Collaborative, a business manager or an employee with responsibilities similar to those of a town accountant to oversee Collaborative finances, at least one school nurse to support Collaborative programs, and a treasurer, who shall annually give bond consistent with the requirements of M.G.L. c. 40, § 4E. The Board shall ensure that there is segregation of duties between the executive director, treasurer, and business manager, and that these employees shall not serve as an appointed representative on the Board or as an officer or employee of any related for-profit or non-profit organization as defined in M.G.L. c. 40, § 4E.
- H. The Board shall ensure that no employee of the educational Collaborative is employed at any related for-profit or non-profit organization.
- I. The Board shall develop such policies as it deems necessary to support the operation of the Collaborative, including, but not limited to, policies relative to personnel, students, finance and internal controls, health and nursing, and any other policies required by state or federal law and regulation. The Board shall review the effectiveness of such policies to ensure currency and appropriateness, and may establish a subcommittee to make recommendations to the Board concerning such policies.
- J. The Board shall ensure that the Collaborative completes and files a Board approved annual report and an annual independent audit no later than January 1 of each year to the chair of each Member District, the Commissioner of Elementary and Secondary Education, as well as such other student, program, financial and staffing information, reports or documents as the Department deems necessary. The Board shall ensure that annual reports and annual independent audits are filed with appropriate governmental agencies and posted on the Collaborative's website, consistent with the requirements of M.G.L. c. 40, § 4E and 603 CMR 50.00.

- K. The Board shall establish a process to provide to Member Districts, students, parents/guardians, the Board of Elementary and Secondary Education, and the public, all information required by law and regulation.
- L. The Board will have the authority to enter into agreements with Member Districts and non-member and adjunct member districts.

## **SECTION VII: FINANCE**

### **A. Financial Terms:**

- 1. Surcharges may be charged to non-member districts and adjunct member districts for services rendered by the Collaborative to offset the total administrative costs, including overhead and unfunded liabilities. The Board shall establish the surcharge, not to exceed 25%, and may waive or decrease the percentage of the surcharge charged to non-member districts or adjunct member districts when doing so is determined to be in the best interest of the Collaborative.
- 2. The Board may, by majority vote, apply for and accept gifts, grants, or contributions from governmental and private sources, whether in cash or in kind.
- 3. The Board may enter into contracts to obtain the funds necessary to carry out the purposes for which the Collaborative was established.
- 4. The Collaborative is subject to M.G.L. c. 30B for the procurement of goods and services.

### **B. The Collaborative Fund:**

- 1. The Board shall establish and manage a fund to be known as the *LABBB Educational Collaborative Fund* (herein, "the LABBB fund").
- 2. The LABBB fund shall be the depository of all monies paid by the Member Districts, non-member districts, adjunct member districts and all grants, gifts, or contracts from the federal government, state government, charitable foundations, private corporations, or any other source; all such monies shall be paid directly to the Board and deposited in the LABBB fund.
- 3. The treasurer, subject to the direction of the Board, shall receive and disburse all money belonging to the Collaborative without further appropriation.
- 4. All payments must be approved by the Board.
- 5. The treasurer may make appropriate investments of funds of the Collaborative not immediately necessary for operations, consistent with M.G.L. c. 44, § 55B.

### **C. Borrowing, Loans, and Mortgages:**

- 1. The Board may authorize the borrowing of funds or enter into short- or long-term agreements or mortgages, and acquire or improve real property to support Collaborative operations, subject to the following procedures:

- a. all borrowing, loans, and mortgages shall be discussed at a public meeting of the Board;
  - b. the Board shall investigate options related to borrowing, loans, and mortgages in order to determine that the terms related to any borrowing, loans and mortgages are the most favorable available at the time of the application;
  - c. the Board shall determine, at a public meeting, through a majority vote, that the terms related to borrowing, loans, and mortgages are cost-effective and are the most favorable available at the time of the application; and
  - d. the Board shall determine, at a public meeting, through a majority vote, that the borrowing, loans and mortgages are necessary to carry out the purposes for which the collaborative is established.
2. In the event that such borrowing loan or mortgage is for the acquisition or improvement of real property:
  - a. the Board shall discuss its intent to apply for a real estate mortgage at a public meeting of the Board prior to the meeting of the Collaborative Board at which the final vote is taken;
  - b. the Board shall provide notice to each Member District within thirty (30) calendar days of applying for real estate mortgages; and
  - c. the Board shall approve such action by a majority vote.

D. Surplus Funds: Unexpended general funds as defined in 603 CMR 50.00 at the end of the fiscal year, plus any previous year's surplus funds, as determined through the financial statements, will be considered cumulative surplus.

1. The determination of cumulative surplus shall not include funds deposited in a capital reserve as provided for in 603 CMR 50.07(10), funds deposited in trust in accordance with M.G.L. c. 32B, § 20 and any amounts prepaid for services or tuitions in accordance with M.G.L. c. 40, § 4E.
2. The Board will retain no more than 25 percent in cumulative surplus in accordance with 603 CMR 50.03(5)(b)10.
3. On an annual basis, after the Board has discussed the audit results of the previous fiscal year, the Board shall approve, by majority vote, the final dollar amount of the cumulative surplus.
4. The Board shall determine whether such surplus funds is within the established 25 percent limit, and whether the funds will be retained by the Collaborative or whether all or some portion will be refunded to the Member Districts, or credited to support programs and services offered to Member Districts.
5. In the event an amount is to be refunded or credited to the Member Districts, each Member District's share will be apportioned in accordance to a percentage of its student membership, space allocation, and membership in the Collaborative for the previous fiscal year. The collaborative formula for distributing a specific amount of surplus funds for the Member Districts is based

on three factors. 1. 25% of students enrolled in the collaborative. 2. 25% of total space allocated to the collaborative in the district 3. 50% is for membership in the collaborative.

#### E. Annual Budget Preparation and Assessment of Costs

1. Development of the Collaborative Budget: The Board shall annually determine the Collaborative budget consistent with the timelines, terms, and requirements in M.G.L. c. 40, § 4E, regulations promulgated by the Department and this agreement.
  - a. By April 30 of each year, the Board shall propose a budget for the upcoming fiscal year. The budget shall identify the programs or services to be offered by the Collaborative in the upcoming fiscal year and the corresponding costs.
  - b. The proposed budget shall contain all planned financial activity for the upcoming fiscal year.
  - c. Expenditures from grant funds, trust funds and other funds not designated as general funds that by law may be expended by the Board without further appropriation shall be segregated in the budget.
  - d. The general fund budget shall segregate all operating expenditures, capital expenditures, debt service payments and deposits to capital reserve.
  - e. The proposed budget shall be classified into such line items as the Board shall determine, but shall, at a minimum, delineate amounts for operating expenditures, including, administration, instructional and rental expenses and capital expenditures, including debt service payments and deposits to capital reserve.
  - f. Revenues of the Collaborative shall be derived from the following sources:
    - 1) Program Tuition: The costs of the Collaborative's programs, as determined by the Executive Director and approved by the Board shall be assessed to Member Districts, non-member districts, and adjunct member districts based on the combined cost of providing such programs to the Collaborative's students and the number of students enrolled or projected to be enrolled in the Collaborative's programs from the respective Member Districts and non-member and adjunct member districts. A surcharge may be assessed to a non-member district or adjunct member district for all students enrolled from such non-member or adjunct member district at the recommendation of the Executive Director, and by an annual vote of the Board in accordance with Section VII. A.1.
    - 2) Fees for Services: The Collaborative may charge a fee as determined by the Executive Director and approved by the Board for student transportation based on the combined cost of providing such

transportation services and the number of students who use or who are projected to use the Collaborative transportation services from the respective Member, non-member or adjunct member districts. A surcharge may be assessed to a non-member or adjunct member district for transportation services provided to students from such districts at the recommendation of the Executive Director, and by an annual vote of the Board in accordance with Section VII. A.1.

- 3) Assessments: The Collaborative may charge an assessment as determined by the Executive Director and approved by the Board for student evaluations and other contracted services, based on the cost of the evaluation or service. A surcharge may be assessed to a non-member or adjunct member district for such evaluations and services provided to students from such districts at the recommendation of the Executive Director, and by an annual vote of the Board in accordance with Section VII. A.1.
- 4) Donations, Grants, and Contributions: The Executive Director may, with the approval of the Board, from time to time accept donations, grants or contributions from governmental and private sources, whether in cash or in kind, which will further the purpose of the Collaborative.

- g. The proposed budget shall be discussed at a public meeting of the Board and notice shall be provided to each Member District ten (10) working days before the date of the Board meeting at which the proposed budget will be discussed.
- h. The Board shall adopt the final budget by affirmative majority vote at a subsequent meeting no earlier than ten (10) working days after the Board meeting at which the Collaborative budget was first proposed but no later than June 30 of the preceding fiscal year.
- i. Capital costs will be included in operating budgets of each program or service requiring capital expenditures, and will be included in the calculations used to determine tuitions, fees, assessments for the programs and services which they benefit. The board may establish a capital reserve fund, consistent with 603 CMR 50.07 (10), to support capital expenditures, pursuant to a capital plan. Capital reserve funds will be used with approval of the board to support capital expenditures in accordance with the capital plan established consistent with 603 CMR 50.07 (10).

#### F. Transmitting the Budget and Payment Terms:

1. The treasurer shall certify and transmit the budget and the tuition rates, fees and assessments for services for the upcoming fiscal year to each Member District and adjunct member district not later than June 30 of the preceding fiscal year.
2. The collaborative shall submit invoices to Member Districts and non-member and adjunct member districts three times per year in August, September and February or monthly as determined through an agreement with Member Districts, or non-member or adjunct member districts.
3. Tuition payments, assessments, and fees for services shall be paid within thirty (30) days of service delivery, although it is understood that M.G.L. c. 40, § 4E allows a school committee to authorize the prepayment of monies for a program or a service provided by an educational collaborative.

**G. Procedure for Amending the Budget:**

1. All budget amendments shall be proposed at a public meeting of the Board and must be approved by a majority vote of the Board to take effect.
2. Any amendment that does not result in an increase in tuition rates, or fees for services shall be approved by the Board by a majority vote.
3. Any amendment to the budget that results in an increase in the tuition rates or fees for services shall adhere to the following procedures.
  - a. All appointed representatives shall, within ten (10) working days of the public meeting at which the amendment was first proposed, report to their Member Districts the content of the proposed amendment.
  - b. All amendments shall be voted on by the Board at a second public meeting of the Board no earlier than thirty (30) working days after the Board meeting at which the amendment was first proposed; adoption shall require a majority vote.
  - c. The treasurer shall certify and transmit the amended tuition rates, and fees for services to each Member District not later than ten (10) working days following the affirmative vote of the Board.
4. The Board has the authority to reduce tuition rates, assessments and fees for services to Member Districts, non-member districts, adjunct member districts when doing so is determined to be in the best interest of the Collaborative.

**SECTION VIII: PROCEDURE FOR AMENDING THE COLLABORATIVE AGREEMENT**

The Collaborative agreement may be amended from time to time in accordance with the following procedures:

- A. Any Member District, appointed representative or the executive director may propose an amendment to the Collaborative agreement.
- B. The proposed amendment shall be presented in writing to the executive director of the Collaborative and the chair of the Board no less than twenty (20) working days prior to a meeting of the Board at which it shall first be discussed. No less than ten (10) working days prior to the Board meeting at which the amendment is first discussed, the

executive director shall cause copies thereof to be sent to all appointed representatives and the chairs of the Member Districts together with notice as to the time and place of the first reading of the amendment.

- C. Following the first reading of any proposed amendment and any changes as requested by the Board, the executive director shall submit the proposed amendment to the Department for initial review.
- D. Following the Department review, the executive director shall make such changes as the Department requires.
- E. No less than ten (10) working days prior to the Board meeting at which the revised amendment will be discussed, the executive director shall cause copies thereof to be sent to all appointed representatives and the chairs of the Member Districts, together with notice as to the time and place of the second reading of the amendment.
- F. The proposed amendment shall be read a second time at the regular meeting subsequent to the Department review, at which time, in order to be approved, there must be a majority vote of the Board in favor of the amendment. Following approval by the Board, the amended agreement shall be submitted by the chair of the Board to the chairs of Member Districts, for a vote to approve the amended agreement.
- G. Once a majority of all Member Districts have approved and signed the amended agreement, the Collaborative shall submit the signed amended agreement in accordance with 603 CMR 50.00 to the Commissioner for approval by the Board of Elementary and Secondary Education.
- H. No amendment to the Collaborative agreement shall be effective until approved and authorized by a majority of the Member Districts and by the Board of Elementary and Secondary Education.

Member Districts shall not delegate the authority to approve the Collaborative agreement or amendments to the Collaborative agreement to any other person or entity.

## **SECTION IX: PROCEDURE AND TIMELINE FOR ADMITTING NEW MEMBER DISTRICTS**

A school district, through a vote of its school committee, or charter school board, may become a member of the educational Collaborative consistent with the following terms:

- A. At least 180 days prior to the beginning of a new fiscal year, the prospective member district shall submit to the chair of the Board and the executive director of the Collaborative notification of intent to join the Collaborative and a copy of the school committee or charter board minutes that indicates an affirmative vote of the committee or charter board to seek membership in the Collaborative.
- B. Upon receipt of the prospective member's notification of intent to join the Collaborative and the minutes, the Board will consider the request.
- C. Upon a majority affirmative vote of the Board, the Collaborative agreement shall be amended to add the new Member District. The collaborative agreement shall be amended consistent with Section VIII of this agreement.

- D. The authorizing votes may provide for the deferral of the admission of a new Member District until July 1 of the subsequent fiscal year.
- E. The admission of a new Member District to the educational Collaborative shall become effective only after the execution and delivery by the current Member Districts and the applicant school committee or charter school board of an amendment to the Collaborative agreement agreeing to be bound by all the terms and conditions thereof, and approval by the Board of Elementary and Secondary Education.
- F. A school committee or charter school board may be admitted to the Collaborative as of July 1<sup>st</sup> of any fiscal year provided that all required approvals, including that of the Board of Elementary and Secondary Education, are obtained by the preceding April 30<sup>th</sup> of the fiscal year prior to the fiscal year in which the new Member District is to be admitted to the Collaborative.

#### **SECTION X: PROCEDURE AND TIMELINE FOR WITHDRAWAL OF CURRENT MEMBER DISTRICT(S)**

- A. A Member District may withdraw from LABBB as of July 1st in any year provided that such Member District provides written notice to every other Member District that is party to this agreement as well as to the executive director of the Collaborative and the Collaborative Board of such intent no later than December 31. The withdrawal can take effect a year and half from January 1<sup>st</sup> provided that the Board of Elementary and Secondary Education has approved the withdrawal by April 30th of the fiscal year in which the withdrawal is to occur.
- B. Written notification of a Member District's intent to withdraw from the Collaborative at the end of a fiscal year shall include the following:
  - 1. Notification addressed to the chair of the Board and the executive director that the Member District has voted to withdraw from the Collaborative with the effective date of withdrawal;
  - 2. A copy of the minutes from the school committee meeting or charter school board in which the Member District voted to withdraw from the Collaborative; and
- C. Within thirty (30) days of notification of a Member District's intent to withdraw from the Collaborative, the executive director shall cause an amendment to be prepared to reflect changes in the agreement caused as a result of the change in membership of the Collaborative.
- D. The amendment will not be effective until approved by a majority vote of the Member Districts and the Board of Elementary and Secondary Education.
- E. Upon withdrawal a former member district shall not be entitled to any assets or a portion of any assets of the Collaborative, including any surplus funds that may have been carried over from prior years and any capital reserve fund that may have been established by the Board.

- F. The withdrawing school committee or charter school board must fulfill all of its financial obligations and commitments to the Collaborative.
- G. The withdrawing member will continue to be liable to the Collaborative for its pro rata share of any debts, claims, demands, or judgments against the Collaborative incurred during said member's membership. The pro rata share is determined by dividing the total student enrollment of the withdrawing member by the sum of the total student enrollment of all members; the enrollment figures will be based on the numbers of students at the end of the fiscal year of withdrawal.
- H. Upon withdrawal, the withdrawing district will be reimbursed any funds prepaid to the collaborative by the Member District for tuition or services under M.G.L. c. 40, § 4E.
- I. The withdrawal of any Member District(s) at any time shall not affect the status of the Collaborative agreement and the same shall remain in full force and effect until specifically changed or amended by the Board and approved by the Member Districts and the Board of Elementary and Secondary Education.
- J. If, after the withdrawal of a Member District(s), less than two Member Districts remain, the Collaborative Board will initiate termination proceedings as provided in Section XI.

## **SECTION XI: PROCEDURE FOR TERMINATION OF THE COLLABORATIVE AGREEMENT**

- A. A Member District may request that the Board initiate proceedings to terminate this Collaborative agreement by giving notice to all other Member Districts and the executive director at least *twelve (12) months* before the end of the current fiscal year.
- B. Within thirty (30) days of a request that the Board initiate termination proceedings, the Board shall discuss the request to terminate the Collaborative and determine next steps. A two-thirds (2/3) vote of the Collaborative Board is required in order to initiate termination proceedings. Should the Board vote to initiate termination proceedings, notice must be provided to all Member Districts within ten (10) working days of such vote.
- C. The Collaborative agreement shall only be terminated at the end of a fiscal year.
- D. The Collaborative agreement shall be terminated at the end of any fiscal year following votes in favor of termination by two-thirds (2/3) of the Member Districts.
- E. Following the affirmative votes of the Member Districts to terminate this Collaborative agreement, the executive director shall inform the Member Districts, non-member districts and adjunct member districts who are served by the Collaborative and the Department in writing 180 days prior to the effective date of any termination.
- F. Following the affirmative votes of the Member Districts to terminate the Collaborative agreement, a final independent audit will take place and will be provided to all appointed representatives and Member Districts as well as to the Department, including an accounting of assets and liabilities (debts and obligations) of the Collaborative and the proposed disposition of same.
- G. Prior to termination, the Board shall:

1. determine the fair market value of all assets for the Collaborative, including, but not limited to, real estate, capital property, equipment and supplies owned by the Collaborative;
2. determine the process for the appropriate disposition of federal/state funds, equipment and supplies;
3. identify the Member District responsible for maintaining all employee, program and fiscal records;
4. identify the Member Districts, non-member districts and adjunct member district(s) responsible for maintaining student records;
5. determine the means of meeting all liabilities (debts and obligations) of the Collaborative, including obligations for post-employment benefits. All liabilities must be met before any monies are distributed to Member Districts;
6. distribute surplus funds and capital reserve funds consistent with the methodology in Section VII.D.5 and to the Member Districts; and
7. ensure the appropriate disposition of all assets of the Collaborative, including any unencumbered funds held by the Collaborative, and any capital property and real estate owned by the Collaborative. Unless the Board determines otherwise, all assets shall be sold and the monies shall be distributed to the Member Districts, consistent with the methodology in Section VII.D.5

H. Following the affirmative vote of the Member Districts to terminate the Collaborative agreement, the Board shall notify the Department of the official termination date of the Collaborative, and shall submit the documentation required by 603 CMR 50.11 to the Department.

I. Should the Department revoke and/or suspend the approval of the educational Collaborative agreement, the Board will follow all instructions from the Department, and Sections XI. E through XI. H, inclusive, shall be implemented to the extent these procedures are consistent with the order of the Department to revoke and/or suspend the Collaborative agreement.

## **SECTION XII: INDEMNIFICATION**

Neither the Executive Director nor any appointed representative shall be liable to the Collaborative or to any member district hereof for any act or omission of the Executive Office or any appointed representative or be held personally liable in connection with the affairs of the Collaborative except only liability arising out of his own willful misfeasance, bad faith, gross negligence or reckless disregard of duty of the Collaborative or its Members.

Neither the Executive Director nor any appointed representative or Member shall be personally liable for any debt, claim, demand, judgment, decree, liability or obligation of any kind or, against or with respect to the Collaborative or arising out of any action taken or omitted for or on behalf of the Collaborative and the Collaborative shall be solely liable therefore and resort shall be had exclusively to the Collaborative property for the payment of performance thereof and each appointed representative, member and any Executive Director shall be entitled to full indemnity and full reimbursement out of Collaborative property, including, without limitation,

fees and disbursements of counsel, if, contrary to the provisions hereof, such appointed representative, Executive Director or member shall be held personally liable. Any person dealing with the Collaborative shall be informed of the substance of this provision except that any such person need not be informed of the indemnification contained herein and, where the Board deems it appropriate, documents or instruments executed by or by authority of the Board shall contain reference hereto.

The Executive Director and his legal representatives and each appointed representative and his legal representatives and each member and its legal representatives shall be indemnified by the Collaborative against all liabilities and expenses, exclusive of amounts paid to the Collaborative, including judgments, fines, penalties, amounts paid in settlement and counsel fees, incurred in reasonable settlement of any action, suit or proceeding to which such appointed representative, member or Executive Director or his/its legal representatives may be made a party or otherwise involved by reason or his/its capacity as appointed representative, Executive Director or member, except only liabilities and expenses arising out of his/its own willful misfeasance, bad faith, gross negligence or reckless disregard of duty to the Collaborative as finally adjudged in such action or, in the event of settlement or termination of such action without final adjudication, as determined by independent counsel for the Collaborative. Said right of indemnification shall be in addition to any other rights to which such appointed representative or Executive Director or member may be entitled as a matter of law or which may be lawfully granted to him/her.

### **SECTION XIII: NON-DISCRIMINATION**

The Collaborative does not discriminate on the basis of race, sex, color, religion, sexual orientation, gender identity, age, disability and national or ethnic origin in the administration of its educational policies, administrative policies, scholarship or loan programs, athletic and other school administered programs or in employment. The Board's policy of nondiscrimination will extend to students, staff, the general public, and individuals with whom it does business..

### **SECTION XIV: ADJUNCT MEMBERSHIP STATUS**

The LABBB Educational Collaborative may, by a majority vote of the Board, admit a school district as an adjunct member district of the Collaborative. The status may be terminated at any other time upon a two-thirds vote of the entire Board.

Adjunct Membership is defined as having no representation on the Board and the adjunct member district shall not be included in any agreement language or financial procedures regarding withdrawal or termination of the Collaborative. The adjunct member district shall have fewer rights than Member Districts, but more rights than non-members in the placement of students into Collaborative programs. The adjunct member district may have representation on the Operating Committee and other Committees operating within the Collaborative that are represented by a designee from Member Districts, but the adjunct member district shall have no voting rights.

This agreement shall take effect on the date of approval by the Board of Elementary and Secondary Education and shall continue indefinitely. This agreement has been approved by duly authorized votes at public meetings held by the individual school committees whose chairpersons have signed below.

**Date of first reading:** December 19, 2013

**Date of second reading:** June 19, 2014

**Date approved by Collaborative Board of Directors:** June 19, 2014

**Dates approved by Member School Committees:**

LEXINGTON PUBLIC SCHOOLS

\_\_\_\_\_

Date

ARLINGTON PUBLIC SCHOOLS

\_\_\_\_\_

Date

BURLINGTON PUBLIC SCHOOLS

\_\_\_\_\_

Date

BEDFORD PUBLIC SCHOOLS

\_\_\_\_\_

Date

BELMONT PUBLIC SCHOOLS

\_\_\_\_\_

Date

**Signatures:**

\_\_\_\_\_  
CHAIRPERSON OF LEXINGTON PUBLIC SCHOOLS

Date

\_\_\_\_\_  
CHAIRPERSON OF ARLINGTON PUBLIC SCHOOLS

Date

\_\_\_\_\_  
CHAIRPERSON OF BURLINGTON PUBLIC SCHOOLS

Date

\_\_\_\_\_  
CHAIRPERSON OF BEDFORD PUBLIC SCHOOLS

Date

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CHAIRPERSON OF BELMONT PUBLIC SCHOOLS

Date

**Approved by the Board of Elementary and Secondary Education:**

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**Commissioner of the Department of Elementary and Secondary Education      Date**

October 14, 2014

Good morning,

Last week, the Lincoln School Committee voted to amend EDCO's Articles of Agreement, article VIII, section E, 4d, changing the approval requirement for a capital assessment from a simple majority to a 2/3 vote.

The Department of Elementary and Secondary Education has indicated they will approve the amendment.

At our next Executive Finance Committee and Board meetings, the amended language will be offered for approval. If the Board approves the amendment and your school committee has already approved the articles, another vote will be necessary to approve the amendment.

Please let me know if you have questions.

Best,  
Colleen

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## **Town of Arlington, Massachusetts**

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**9:00 p.m. Discussion on the Format for the Superintendent's Evaluation on Nov 13, 2014**

### **ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Backup Material	cbi
<input type="checkbox"/> Backup Material	CBI-E Supt End of Cycle Eval
<input type="checkbox"/> Backup Material	Proposal from Chair

## **EVALUATION OF THE SUPERINTENDENT**

The School Committee is responsible for the evaluation of the Superintendent.

The Superintendent's performance evaluation is incorporated into the District-wide goal setting and performance objective process described elsewhere in this policy manual. The annual evaluation cycle for the Superintendent shall be from July 1<sup>st</sup> through June 30<sup>th</sup>, with the following critical dates:

- By September 30<sup>th</sup> each year, the Superintendent shall present evidence of the progress made on the previous year's approved goals, including standards, indicators and elements the School Committee and Superintendent agreed to evaluate.
- By the second School Committee meeting in October each year, School Committee members shall complete in writing and present to the chairperson an End-of-Cycle Summative Evaluation Report on the Superintendent for the previous fiscal year (July 1 through June 30).
- At the first School Committee meeting in November, the School Committee shall, in open session, evaluate the Superintendent as specified below.
- By March 31<sup>st</sup> each year, the Superintendent shall present an interim report on the progress made on the goals agreed to the previous June.
- By May 15<sup>th</sup> each year, the School Committee shall approve the district's yearly goals for the upcoming fiscal year (July 1 through June 30).
- By June 30<sup>th</sup> each year, the Superintendent shall present his or her yearly goals to the School Committee for approval for the new fiscal year (July 1 through June 30), and the School Committee and the Superintendent shall agree by which standards, indicators and elements of the Model Rubric for Superintendents shall be measured for the next fiscal year.

At the first meeting in November each year, the School Committee shall conduct a formal evaluation in open session of the Superintendent. Each committee member will be invited to speak to each section of the evaluation instrument. The Chair has the discretion to institute a time limit for Committee members' remarks. At this meeting, the chair shall read and enter into the record a written End-of-Cycle Summative Evaluation Report, using the instrument developed by the state Department of Elementary and Secondary Education (DESE) that reflects the written evaluations of each member.

In addition to the written End-of-Cycle Summative Evaluation Report that each member must complete by the second meeting in October, any notes or written materials read or referred to in the public evaluation shall become part of the public record.

Committee members are urged to carefully consider the criteria and factors in the evaluation tool and to provide honest, objective feedback that is free of politics and personal agendas.

Committee members are also reminded that their evaluations are public documents; they should refrain from personal attacks, and strive to maintain a respectful tone befitting of civil discourse.

Committee members are not permitted to deliberate with other members of the Committee about the superintendent's evaluation outside of an Open Meeting in any form, including in writing, in person, by email or otherwise.

For newly hired superintendents, the process for conducting first year interim evaluations will be as specified in the contract negotiated between the Superintendent and the Committee.

**CROSS REFS:      BDFA-E-2: DISTRICT-WIDE GOAL SETTING AND  
PERFORMANCE      OBJECTIVE PROCESS**

- Open Meeting Law, M.G.L. c. 30A, §§ 18-25 (Effective July 1, 2010)
- 940 CMR 29.00: Open Meetings

**Approved and Revised:      June 28, 2011 (September 12, 2013 )**

# End-of-Cycle Summative Evaluation Report: Superintendent



## FILE: CBI-E

Superintendent: Dr. Bodie

Evaluator: \_\_\_\_\_

Name	Signature	Date
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### Step 1: Assess Progress Toward Goals (Complete page 3 first; circle one for each set of goal[s].)

Professional Practice Goal(s)	Did Not Meet	Some Progress	Significant Progress	Met	Exceeded
Student Learning Goal(s)	Did Not Meet	Some Progress	Significant Progress	Met	Exceeded
District Improvement Goal(s)	Did Not Meet	Some Progress	Significant Progress	Met	Exceeded

### Step 2: Assess Performance on Standards (Complete pages 4–7 first; then check one box for each standard.)

#### Indicators

**Unsatisfactory** = Performance on a standard or overall has not significantly improved following a rating of *Needs Improvement*, or performance is consistently below the requirements of a standard or overall and is considered inadequate, or both.

**Needs Improvement/Developing** = Performance on a standard or overall is below the requirements of a standard or overall but is not considered to be Unsatisfactory at the time. Improvement is necessary and expected. *For new superintendents, performance is on track to achieve proficiency within three years.*

**Proficient** = *Proficient practice is understood to be fully satisfactory. This is the rigorous expected level of performance.*

**Exemplary** = A rating of *Exemplary* indicates that practice significantly exceeds *Proficient* and could serve as a model of practice regionally or statewide.

Indicators	Unsatisfactory	Needs Improvement	Proficient	Exemplary
Standard I: Instructional Leadership	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Standard II: Management and Operations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Standard III: Family and Community Engagement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Standard IV: Professional Culture	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## End-of-Cycle Summative Evaluation Report: Superintendent

### Step 3: Rate Overall Summative Performance (*Based on Step 1 and Step 2 ratings; circle one.*)

Unsatisfactory

Needs Improvement

Proficient

Exemplary

### Step 4: Rate Impact on Student Learning (*Check only one.*)

Low	Moderate	High
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### Step 5: Add Evaluator Comments

Comments and analysis are recommended for any rating but are required for an overall summative rating of *Exemplary*, *Needs Improvement* or *Unsatisfactory* or Impact on Student Learning rating of *high* or *low*.

**Comments:**

## Superintendent's Performance Goals

Goals should be SMART and include at least one goal for each category: professional practice, student learning, and district improvement.  
*Check one box for each goal.*

Goal(s)	Description	Did Not Meet	Some Progress	Significant Progress	Met	Exceeded
<b>Professional Practice</b>						
1	From September 2013 to May 2014, the focus of three visits to each school will be on the quality of educator practice followed by a meeting with the principal to debrief our joint observation in order to improve the quality of feedback to teachers for the purpose of positively impacting student learning and achievement.	<input type="checkbox"/>				
<b>Student Learning</b>						
2	Student performance on MCAS 2014 in the aggregate at all levels and at each grade tested will improve from the MCAS baseline in 2013.	<input type="checkbox"/>				
<b>District Improvement</b>						
3	Taken from the district goals II.1: Teachers in order to demonstrate proficiency under the new Educator Evaluation System, which will be implemented in the district during the 2013-2014 school year, will be provided with professional development to implement the new system and to improve their instructional practice.	<input type="checkbox"/>				
4	Taken from the district goals III.3: Programs developed by the Special Education Department will foster integration of general education and special education through the use of student support teams, team teaching, imbedded teaching, push-in models, and conferencing/consultation opportunities that will include at least three new connections/interventions at each school by June 2014.	<input type="checkbox"/>				
5	Taken from the district goals IV.4: A projection model for long-range, multi-year planning will be developed by October 2013.	<input type="checkbox"/>				
<b>Other Goals (if any)</b>						

6		<input type="checkbox"/>				
7		<input type="checkbox"/>				



## Superintendent's Performance Rating for Standard I: Instructional Leadership

		Unsatisfactory	Needs Improvement	Proficient	Exemplary
<i>Check one box for each indicator and circle the overall standard rating.</i>					
<b>I-A. Curriculum:</b> Ensures that all instructional staff design effective and rigorous standards-based units of instruction consisting of well-structured lessons with measurable outcomes.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>I-B. Instruction:</b> Ensures that practices in all settings reflect high expectations regarding content and quality of effort and work, engage all students, and are personalized to accommodate diverse learning styles, needs, interests, and levels of readiness.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>I-C. Assessment:</b> Ensures that all principals and administrators facilitate practices that propel personnel to use a variety of formal and informal methods and assessments to measure student learning, growth, and understanding and make necessary adjustments to their practice when students are not learning.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>I-D. Evaluation:</b> Ensures effective and timely supervision and evaluation of all staff in alignment with state regulations and contract provisions.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>I-E. Data-Informed Decision Making:</b> Uses multiple sources of evidence related to student learning—including state, district, and school assessment results and growth data—to inform school and district goals and improve organizational performance, educator effectiveness, and student learning.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Overall Rating for Standard I (Circle one.)</b>	The education leader promotes the learning and growth of all students and the success of all staff by cultivating a shared vision that makes powerful teaching and learning the central focus of schooling.				

**Unsatisfactory**

**Needs Improvement**

**Proficient**

**Exemplary**

**Comments and analysis (recommended for any overall rating; required for overall rating of *Exemplary, Needs Improvement or Unsatisfactory*):**

Examples of evidence superintendent might provide:

<input type="checkbox"/> Goals progress report <input type="checkbox"/> Analysis of classroom walk-through data <input type="checkbox"/> Analysis of district assessment data <input type="checkbox"/> Sample of district and school improvement plans and progress reports	<input type="checkbox"/> Analysis of staff evaluation data <input type="checkbox"/> Report on educator practice and student learning goals <input type="checkbox"/> Student achievement data <input type="checkbox"/> Analysis of student feedback <input type="checkbox"/> Analysis of staff feedback	<input type="checkbox"/> Relevant school committee meeting agendas/materials <input type="checkbox"/> Analysis of leadership team(s) agendas and/or feedback <input type="checkbox"/> Protocol for school visits <input type="checkbox"/> Other: _____
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## Superintendent's Performance Rating for Standard II: Management and Operations



Check one box for each indicator and circle the overall standard rating.

		Unsatisfactory	Needs Improvement	Proficient	Exemplary
II-A. <b>Environment:</b> Develops and executes effective plans, procedures, routines, and operational systems to address a full range of safety, health, emotional, and social needs.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
II-B. <b>Human Resources Management and Development:</b> Implements a cohesive approach to recruiting, hiring, induction, development, and career growth that promotes high-quality and effective practice.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
II-C. <b>Scheduling and Management Information Systems:</b> Uses systems to ensure optimal use of data and time for teaching, learning, and collaboration, minimizing disruptions and distractions for school-level staff.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
II-D. <b>Law, Ethics, and Policies:</b> Understands and complies with state and federal laws and mandates, school committee policies, collective bargaining agreements, and ethical guidelines.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
II-E. <b>Fiscal Systems:</b> Develops a budget that supports the district's vision, mission, and goals; allocates and manages expenditures consistent with district- and school-level goals and available resources.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Overall Rating for Standard II (Circle one.)</b>	The education leader promotes the learning and growth of all students and the success of all staff by ensuring a safe, efficient, and effective learning environment, using resources to implement appropriate curriculum, staffing, and scheduling.				

**Unsatisfactory**

**Needs Improvement**

**Proficient**

**Exemplary**

**Comments and analysis (recommended for any overall rating; required for overall rating of *Exemplary*, *Needs Improvement* or *Unsatisfactory*):**

Examples of evidence superintendent might provide:

<input type="checkbox"/> Goals progress report <input type="checkbox"/> Budget analyses and monitoring reports <input type="checkbox"/> Budget presentations and related materials <input type="checkbox"/> External reviews and audits <input type="checkbox"/> Staff attendance, hiring, retention, and other HR data	<input type="checkbox"/> Analysis of student feedback <input type="checkbox"/> Analysis of staff feedback <input type="checkbox"/> Analysis of safety and crisis plan elements and/or incidence reports	<input type="checkbox"/> Relevant school committee meeting agendas/minutes/materials <input type="checkbox"/> Analysis and/or samples of leadership team(s) schedule/agendas/materials <input type="checkbox"/> Other: _____
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## Superintendent's Performance Rating for Standard III: Family and Community Engagement

	Unsatisfactory	Needs Improvement	Proficient	Exemplary
<i>Check one box for each indicator and circle the overall standard rating.</i>				
<b>III-A. Engagement:</b> Actively ensures that all families are welcome members of the classroom and school community and can contribute to the effectiveness of the classroom, school, district, and community.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>III-B. Sharing Responsibility:</b> Continuously collaborates with families and community stakeholders to support student learning and development at home, school, and in the community.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>III-C. Communication:</b> Engages in regular, two-way, culturally proficient communication with families and community stakeholders about student learning and performance.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>III-D. Family Concerns:</b> Addresses family and community concerns in an equitable, effective, and efficient manner.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Overall Rating for Standard III (Circle one.)</b>	The education leader promotes the learning and growth of all students and the success of all staff through effective partnerships with families, community organizations, and other stakeholders that support the mission of the district and its schools.			

**Unsatisfactory**

**Needs Improvement**

**Proficient**

**Exemplary**

**Comments and analysis (recommended for any overall rating; required for overall rating of *Exemplary*, *Needs Improvement* or *Unsatisfactory*):**

**Examples of evidence superintendent might provide:**

- Goals progress report
- Participation rates and other data about school and district family engagement activities
- Evidence of community support and/or engagement
- Sample district and school newsletters and/or other communications
- Analysis of school improvement goals/reports
- Community organization membership/participation/contributions
- Analysis of survey results from parent and/or community stakeholders
- Relevant school committee presentations and minutes
- Other: \_\_\_\_\_

# Superintendent's Performance Rating for Standard IV: Professional Culture

Check one box for each indicator and circle the overall standard rating.

	Unsatisfactory	Needs Improvement	Proficient	Exemplary
<b>IV-A. Commitment to High Standards:</b> Fosters a shared commitment to high standards of service, teaching, and learning with high expectations for achievement for all.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>IV-B. Cultural Proficiency:</b> Ensures that policies and practices enable staff members and students to interact effectively in a culturally diverse environment in which students' backgrounds, identities, strengths, and challenges are respected.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>IV-C. Communication:</b> Demonstrates strong interpersonal, written, and verbal communication skills.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>IV-D. Continuous Learning:</b> Develops and nurtures a culture in which staff members are reflective about their practice and use student data, current research, best practices, and theory to continuously adapt practice and achieve improved results. Models these behaviors in his or her own practice.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>IV-E. Shared Vision:</b> Successfully and continuously engages all stakeholders in the creation of a shared educational vision in which every student is prepared to succeed in postsecondary education and become a responsible citizen and global contributor.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>IV-F. Managing Conflict:</b> Employs strategies for responding to disagreement and dissent, constructively resolving conflict and building consensus throughout a district or school community.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<b>Overall Rating for Standard IV</b> <i>(Circle one.)</i>	The education leader promotes the learning and growth of all students and the success of all staff by nurturing and sustaining a districtwide culture of reflective practice, high expectations, and continuous learning for staff.
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**Unsatisfactory**

**Needs Improvement**

**Proficient**

**Exemplary**

**Comments and analysis (recommended for any overall rating; required for overall rating of *Exemplary*, *Needs Improvement* or *Unsatisfactory*):**

**Examples of evidence superintendent might provide:**

- Goals progress report
- District and school improvement plans and reports
- Staff attendance and other data
- Memos/newsletters to staff and other stakeholders
- School visit protocol and sample follow-up reports

- Presentations/materials for community/parent meetings
- Analysis of staff feedback
- Samples of principal/administrator practice goals
- School committee meeting agendas/materials
- Sample of leadership team(s) agendas and materials

- Analysis of staff feedback
- Other: \_\_\_\_\_



**Proposal**  
**Presentation of Superintendent Evaluation**

1. Each member will have the opportunity to make an opening statement
2. Chair will read the Superintendent Evaluation Compilation
3. Each member may comment on each section
4. Each member will have the opportunity to make a closing statement.



## **Town of Arlington, Massachusetts**

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**9:20 p.m. MASC Delegate Assembly**

**ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Backup Material	MASC resolutions

# REPORT OF THE RESOLUTIONS COMMITTEE

## RESOLUTION 1: GREATER TRANSPARENCY AND ACCOUNTABILITY FOR OUT OF DISTRICT PLACEMENT COSTS

(Submitted by the Framingham School Committee)

WHEREAS the State provides approximately \$35,000 on average per student placed in an out-of-district educational setting, and

WHEREAS the State recommendations for job titles and descriptions for administration, as well as staff, for approved out-of-district educational settings and only require out of district providers to publically post an organizational chart, and

WHEREAS in-district public schools are required to post salaries and district budgets, and

WHEREAS many out-of-district placement settings are folding in non-educational costs into tuition.

THEREFORE BE IT RESOLVED that the Massachusetts Association of School Committees file for and support legislation that will require institutions providing out-of-district placements for education to file End-of-Year Reports that reflect in detail and inclusiveness that of corporate annual reports and stock offering schedules, and post salaries with the Department of Elementary and Secondary Education.

**RATIONALE:** With out-of-district educational placements taxpayers have no reasonable amount of control and no knowledge of salaries or services being paid for by their tax dollars. Reporting for out-of-district schools should be in line with the requirements of any in-district public school.

## RESOLUTION 2 - UNIVERSAL QUALITY PRE-KINDERGARTEN ACCESS IN MASSACHUSETTS

(Sponsored by the Framingham School Committee)

WHEREAS in Massachusetts only 60% of three and four-year-olds attend a formal, early education and care program, and

WHEREAS in Massachusetts has a waiting list of approximately 25,000 low income children who are in need of financial assistance for early education and care, and

WHEREAS low-income students who participate in quality early education and care programs are 40% less likely to be held back a grade or need Special Education, are 30% more likely to graduate high school twice as likely to attend college, and

WHEREAS better language, social and behavioral skills are obtained by attending a quality pre-school, and

WHEREAS children that attend pre-schools are shown to produce tangible lifelong results for future, success.

THEREFORE BE IT RESOLVED that MASC file or support legislation that will provide the appropriation for universal pre-K in Massachusetts and will take the steps necessary to provide access to good, quality universal pre-k for all children in Massachusetts.

**RATIONALE:** This resolution would help ensure that our underserved population of 3 and 4-year-olds will be provided with the supports and services necessary for school readiness and lasting success in the classroom and for future success. Knowing that these strategies are documented in increasing student success, our resolution will level the playing field by helping to ensure equity and beginning the process of closing the achievement gap for this vulnerable cohort of children.

## RESOLUTION 3: CHARTER SCHOOL REFORM

(Submitted by the MASC Board of Directors)

WHEREAS charter schools continue to be a source of controversy throughout the Commonwealth, and

WHEREAS most of the controversy centers on discriminatory recruitment, retention, suspension and expulsion of charter students, and

WHEREAS the current charter school funding and finance system imposes a significant burden cities and towns whose students enroll in charter schools.

THEREFORE BE IT RESOLVED that MASC call upon the legislature to enact charter school reform legislation that will include provisions that:

- Require BESE to consider social and economic impact upon the districts from which new or expanding charter schools would recruit students.

- Require a strong provision to prevent skimming and suspensions from charter schools that return students whom they no longer wish to enroll to the sending districts.
- Finance reform so that charter school expropriations from local Chapter 70 funding does not severely damage the sending districts.
- Require timely reporting on accountability with meaningful data on student attendance, expulsions and suspensions, student at economic risk (low income) in comparison with sending districts.
- Establishment of benchmarks to measure success
- Establishment of a formula for evaluating school districts that uses a "growth" component that is not less than 50% of the formula.
- Require on an annual basis the reporting of best practices and innovation to the "sending" school districts.

#### **RESOLUTION 4: FINGERPRINTING**

(Submitted by the MASC Resolutions Committee)

WHEREAS the commonwealth has imposed a mandate that employees of public schools be fingerprinted in the interests of promoting safety, and

WHEREAS the law placed responsibility for the cost of fingerprinting and administration of the requirement upon the local school district and employees, and

WHEREAS these requirements represent an unfunded mandate and an administrative burden in the hiring process.

THEREFORE BE IT RESOLVED that MASC calls upon the legislature to establish such legislation and require that the administering agencies:

- Conduct a periodic system review to consider means of streamlining and reducing costs of operation.
- Ensure that teachers be fingerprinted upon their initial licensure under the supervision of DESE.
- Establish the requirement that teachers be fingerprinted upon their re-certification if they are not already fingerprinted.

- Establish DESE as the clearinghouse for all background checks for all educators.

#### **RESOLUTION 5: REINSTITUTION OF EARMARKING**

(Submitted by the MASC Board of Directors)

WHEREAS school districts and municipalities benefitted greatly from designated federal funds,

THEREFORE BE IT RESOLVED that MASC supports the reinstatement of federal earmarks for school district, regional school districts and municipalities through the federal appropriations process.

#### **RESOLUTION 6: UNFUNDED MANDATES AND NEW TESTING**

(Submitted by the Arlington, Chelmsford, Lincoln-Sudbury, Mendon-Upton, Northbridge, Holbrook, Woburn, Worcester School Committees)

WHEREAS it is the duty of the school committee to set policies for the education of the children in our community, and

WHEREAS the number of documents that require action by local school districts in response to externally imposed mandates and regulations, has increased dramatically without a clear positive impact on student learning, and whereas many of the required actions constitute an unfunded mandate, and

WHEREAS educators in our community and state, including the M.A.S.S. (Massachusetts Association of School Superintendents), have expressed concern about the difficulty carrying out their responsibilities due to this rising tide of state mandates, requiring educators to respond first to bureaucratic requirements rather than classroom instruction.

THEREFORE BE IT RESOLVED that MASC calls on the state Board of Elementary and Secondary Education and the legislature to refrain from adding new mandates including new tests and other initiatives and to revisit the mandates already imposed on districts with a view to reducing interference with classroom instruction, thus allowing educators to do their work.

**RATIONALE:** The costs of implementing a new PARCC system and revision the curriculum to meet common core standards will be expensive and represent an unfunded mandate. Further, many believe the state imposed regulations, advisories, standards and directives represent the imposition of unfunded mandates upon cities, towns and regional school districts.

#### **RESOLUTION 7: ASSESSMENT SYSTEM IN MASSACHUSETTS**

(Submitted by the MASC Board of Directors)

WHEREAS many districts have expressed immense concern of our state's evaluation instruments, and

WHEREAS assessing student achievement is important to all school districts.

THEREFORE BE IT RESOLVED that the Department of Elementary and Secondary Education conduct further examination of options for a state evaluation and accountability system and to substantially involve educators and school committee members in the process of choosing an assessment instrument, and to refrain from committing to any instrument before this process is complete.

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## **PROPOSALS TO AMEND THE MASC BY-LAWS**

The Board of Directors of the Association has recommended to members that the by-laws of the Association be amended as follows:

### **I. The following by-law change to Article VIII by adding the following paragraph:**

"During the interim period between meetings of the Board of Directors, the Executive Committee may take such actions on behalf of the Board as it deems prudent on matters that require immediate action and shall report such action immediately to the full membership of the Board of Directors."

### **2. The following by-law change to Article VII to delete the following sentence:**

"Division officers shall take office on July 1 following election."

### **And to substitute the following:**

"Division officers shall take office on January 1 following election. The meeting shall be held at or in advance of the Annual Meeting of the Association, or, if a quorum cannot be reached, then as soon as is practical."



## Town of Arlington, Massachusetts

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### 9:40 p.m. Consent Agenda

#### **Summary:**

*All items listed with an asterisk (\*) are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so request, in which event the item will be considered in its normal sequence:*

*\*Approval of Warrant: Warrant # 15046 Dated 10/9/2014 in the amount of \$ 552,429.61.*

*\*Approval of Draft Minutes: None*

*\*Approval of New date for NYC AHS FE Student Trip, January 16-18, 2015*

#### **ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Backup Material	Warrant 10/9/2014 15046

# APPROVAL OF ACCOUNTS PAYABLE

SC

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	15046	Total Warrant Amount	\$552,429.61
Dated	10/9/14		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Diane Fish Please 10/9/14

Superintendent of Schools / Chief Financial Officer

J. Delman 10/9/14

School Committee

D. C. 10/9/14

School Committee

W. P. 10/9/14

School Committee

C. G. 10/9/14

School Committee

**PRELIMINARY****TOWN OF ARLINGTON***SE*

DATE: 10/09/2014 WARRANT: 15046 AMOUNT: \$ 552,429.61

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE  
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE  
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS  
INDICATED.

TOWN MANAGER

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COMPTROLLER

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## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28546	247 DRUMS 1 02546755 85110	2420	00000	587815 INV VISUAL/PER Invoice Net	10/09/2014 EQ INSTRUC	081914-1 3,646.65 3,646.65 CHECK TOTAL 3,646.65	191227		-----
27354	A TO Z FOODS 1 03034309 835001		00000	596515 INV FOOD SERV Invoice Net	10/09/2014 FOOD SERV FOOD SERVI	418891 245.00 245.00	190939		
27354	A TO Z FOODS 1 03034309 835001		00000	596515 INV FOOD SERV Invoice Net	10/09/2014 FOOD SERV FOOD SERVI	418892 210.00 210.00	190940		
27354	A TO Z FOODS 1 03034309 835001		00000	596515 INV FOOD SERV Invoice Net	10/09/2014 FOOD SERV FOOD SERVI	418893 210.00 210.00	191687		
27354	A TO Z FOODS 1 03034309 835001		00000	596515 INV FOOD SERV Invoice Net	10/09/2014 FOOD SERV FOOD SERVI	418894 245.00 245.00	191688		
27354	A TO Z FOODS 1 03034309 835001		00000	596515 INV FOOD SERV Invoice Net	10/09/2014 FOOD SERV FOOD SERVI	418895 210.00 210.00	192188		
27354	A TO Z FOODS 1 03034309 835001		00000	596515 INV FOOD SERV Invoice Net	10/09/2014 FOOD SERV FOOD SERVI	418896 266.00 266.00 CHECK TOTAL 1,386.00	192189		-----
28030	ADMINISTRATIVE SOFTWARE 1 1336765 84201 6200		00000	10838815 INV GEN ADMIN Invoice Net	10/09/2014 OFFICE	10592 1,879.54 1,879.54 CHECK TOTAL 1,879.54	192430		-----
30839	AHMADIPOUR, FERESHTEH 1 1336770 7290 6200		00000	INV ADULT ED Invoice Net	10/09/2014 COMM ED	REFUND-ILLNESS 32.00 32.00 CHECK TOTAL 32.00	192431		-----
23255	AIREX FILTER CORP. 1 02036965 82904 4110		00000	527615 INV CUSTODIAL Invoice Net	10/09/2014 CUSTODIAL	208113 93.20 93.20 CHECK TOTAL 93.20	192534		-----
70112	ALLSTON SUPPLY CO. INC 1 02756965 82904 4110		00000	578415 INV CUSTODIAL Invoice Net	10/09/2014 CUSTODIAL	057691 3,067.20 3,067.20 CHECK TOTAL 3,067.20	192525		
70112	ALLSTON SUPPLY CO. INC 1 02756965 82904 4110		00000	578415 INV CUSTODIAL Invoice Net	10/09/2014 CUSTODIAL	057692 3,063.29 3,063.29 CHECK TOTAL 3,063.29	192528		
70112	ALLSTON SUPPLY CO. INC 1 02756965 82904 4110		00000	578415 INV CUSTODIAL Invoice Net	10/09/2014 CUSTODIAL	057693 29,685.84 29,685.84 CHECK TOTAL 29,685.84	192530		

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35,816.33		-----
70131	AMERICAN ALARM & COMMU 1 02756960 83803 4225	00000	586815	INV	10/09/2014	S-181965 963.00 963.00	192521		
						Invoice Net 468705A 97.05 97.05			
70131	AMERICAN ALARM & COMMU 1 02016960 83803 4225	00000	586915	INV	10/09/2014	469401A 1,698.84 1,698.84	192523		
						Invoice Net FAC MAINT SECURITY Invoice Net			
70131	AMERICAN ALARM & COMMU 1 02756960 83803 4225	00000	586715	INV	10/09/2014	CHECK TOTAL 1,698.84 1,698.84	192524		
						FAC MAINT SECURITY Invoice Net			
70157	AMERICAN PRINTING HOUS 1 02126506 85103 2415	00000	10755415	INV	10/09/2014	910641 108.00 108.00	192432		
						ELEM EDUC INSTRUCT Invoice Net			
28819	ANDERSON, MEG 1 14114101 83101 2357	00000	10673914	INV	10/09/2014	9/4-9/30/14 1,800.00 1,800.00	192437		
						CHILD PLA FACILITATO Invoice Net			
70174	ANDERSON, BRUCE L. 1 02026644 83804 3510	00000		INV	10/09/2014	8957 78.00 78.00	190994		
						ATH/G/SOCC ATHLETIC Invoice Net			
70174	ANDERSON, BRUCE L. 1 02026630 83804 3510	00000		INV	10/09/2014	8516 78.00 78.00	190996		
						ATHL/SOCCE ATHLETIC Invoice Net			
70174	ANDERSON, BRUCE L. 1 02026630 83804 3510	00000		INV	10/09/2014	8535 78.00 78.00	192506		
						ATHL/SOCCE ATHLETIC Invoice Net			
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00000	7629715	INV	10/09/2014	CHECK TOTAL 234.00			
						SPED/CLINI PROF TECH Invoice Net			
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00000	7633415	INV	10/09/2014	FBA-7/23-8/17/14 935.00 935.00	192366		
						SPED/CLINI PROF TECH Invoice Net			
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00000	7633415	INV	10/09/2014	CONSULT-OD SEPT'14 240.00 240.00	192367		
						SPED/CLINI PROF TECH Invoice Net			
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00000	7633415	INV	10/09/2014	CONSULT-LC SEPT'14 230.00 230.00	192368		
						SPED/CLINI PROF TECH Invoice Net			
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00000	7633415	INV	10/09/2014	CONSULT CC-SEPT'14 1,815.00 1,815.00	192369		
						SPED/CLINI PROF TECH Invoice Net			
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00000	7633415	INV	10/09/2014	CONSULT PG-SEPT'14 420.00 420.00	192370		
						SPED/CLINI PROF TECH Invoice Net			

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770 ARISE CONSULTING SERVI 1 02456821 83101 2320	00000 7633415 INV Invoice Net			SPED/CLINI PROF TECH	10/09/2014	CONSULT SW-SEPT'14 1,430.00 1,430.00 CHECK TOTAL	192371		-----
70224 ARLINGTON COAL & LUMBE 1 02756960 84306 4220	00000 577715 INV Invoice Net			FAC MAINT CARPENTRY	10/09/2014	692028 35.96 35.96 691143 10.14 10.14 692510 27.90 27.90 689664 11.95 11.95 CHECK TOTAL	192537 192539 192541 192543		-----
70224 ARLINGTON COAL & LUMBE 1 02756960 84306 4220	00000 577715 INV Invoice Net			FAC MAINT CARPENTRY	10/09/2014	692028 35.96 35.96 691143 10.14 10.14 692510 27.90 27.90 689664 11.95 11.95 CHECK TOTAL	192537 192539 192541 192543		-----
70224 ARLINGTON COAL & LUMBE 1 02756960 84306 4220	00000 577715 INV Invoice Net			FAC MAINT CARPENTRY	10/09/2014	692028 35.96 35.96 691143 10.14 10.14 692510 27.90 27.90 689664 11.95 11.95 CHECK TOTAL	192537 192539 192541 192543		-----
74880 ARLINGTON SWIFTY PRINT 1 02606910 83404 1210	00000 10853915 INV Invoice Net			SUPER PRINTING	10/09/2014	121287 1,202.33 1,202.33 121326 132.47 132.47 121937 76.25 76.25 122399 148.25 148.25 CHECK TOTAL	191058		-----
74880 ARLINGTON SWIFTY PRINT 1 02606910 83404 1210	00000 10853915 INV Invoice Net			SUPER PRINTING	10/09/2014	121287 1,202.33 1,202.33 121326 132.47 132.47 121937 76.25 76.25 122399 148.25 148.25 CHECK TOTAL	191061		-----
74880 ARLINGTON SWIFTY PRINT 1 02026620 85104 3510	00000 10764515 INV Invoice Net			ATHLE/ADMI ATHL SUPPL	10/09/2014	121287 1,202.33 1,202.33 121326 132.47 132.47 121937 76.25 76.25 122399 148.25 148.25 CHECK TOTAL	191240		-----
74880 ARLINGTON SWIFTY PRINT 1 02606910 83404 1210	00000 10753515 INV Invoice Net			SUPER PRINTING	10/09/2014	121287 1,202.33 1,202.33 121326 132.47 132.47 121937 76.25 76.25 122399 148.25 148.25 CHECK TOTAL	192434		-----
24394 AUDIOLOGY AND HEARING 1 02456842 85110 2420	00000 7629615 INV Invoice Net			ADAPTIVE T EQ INSTRUC	10/09/2014	12059 314.00 314.00 CHECK TOTAL	192372		-----
17734 AUTOWATER IRRIGATION C 1 02016960 82409 4220	00001 589515 INV Invoice Net			MAINT SUPP GROUNDS	10/09/2014	28438 1,318.00 1,318.00 CHECK TOTAL	192518		-----
70350 BARNES & NOBLE, INC. 1 02156506 85106 2410	00002 10817215 INV Invoice Net			ELEM EDUC TEXTBOOKS	10/09/2014	IN 2846956 76.70 76.70 107.73 107.73 CHECK TOTAL	191228		-----
70350 BARNES & NOBLE, INC. 1 02156506 85106 2410	00002 10817215 INV Invoice Net			ELEM EDUC TEXTBOOKS	10/09/2014	IN 2846956 76.70 76.70 107.73 107.73 CHECK TOTAL	191229		-----

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
70357 JOHN BARRETT 1 02026644 83804	3510	00000 ATH/G/SOCC Invoice Net		INV ATHLETIC	10/09/2014	8867 56.00 56.00		190998	
70357 JOHN BARRETT 1 02026630 83804	3510	00000 ATHL/SOCCE Invoice Net		INV ATHLETIC	10/09/2014	8997 56.00 56.00		191646	
70357 JOHN BARRETT 1 02026630 83804	3510	00000 ATHL/SOCCE Invoice Net		INV ATHLETIC	10/09/2014	8859 56.00 56.00		191966	
70357 JOHN BARRETT 1 02026630 83804	3510	00000 ATHL/SOCCE Invoice Net		INV ATHLETIC	10/09/2014	8990 56.00 56.00		191967	
						CHECK TOTAL	224.00		-----
11648 BARRETT, WILLIAM 1 02026625 83804	3510	00000 ATHL/GOLF Invoice Net		10866614 ATHLETIC	INV 10/09/2014	JR.GREEN FEE 182.00 182.00		191231	
						CHECK TOTAL	182.00		-----
24583 BAYSTATE INTERPRETERS, 1 02456857 83101	2330	00000 SPED CONTR Invoice Net		7632615 PROF TECH	INV 10/09/2014	289751 196.02 196.02		191746	
						CHECK TOTAL	196.02		-----
29685 BEACON ABA SERVICES, I 1 02456857 83101	2330	00000 SPED CONTR Invoice Net		7632715 PROF TECH	INV 10/09/2014	1015992 1,337.00 1,337.00		191748	
						CHECK TOTAL	1,337.00		-----
15609 BEACON HIGH SCHOOL 1 02456848 83201	9300	00000 TUITION DY Invoice Net		7639615 TUITION	INV 10/09/2014	030964 542.42 542.42		192373	
15609 BEACON HIGH SCHOOL 1 02456848 83201	9300	00000 TUITION DY Invoice Net		7635315 TUITION	INV 10/09/2014	030926 542.42 542.42		192374	
15609 BEACON HIGH SCHOOL 1 02456848 83201	9300	00000 TUITION DY Invoice Net		7634115 TUITION	INV 10/09/2014	030916 271.22 271.22		192375	
15609 BEACON HIGH SCHOOL 1 02456848 83201	9300	00000 TUITION DY Invoice Net		7634115 TUITION	INV 10/09/2014	031014 1,627.32 1,627.32		192376	
15609 BEACON HIGH SCHOOL 1 02456848 83201	9300	00000 TUITION DY Invoice Net		7634215 TUITION	INV 10/09/2014	030917 542.42 542.42		192377	
						CHECK TOTAL	3,525.80		-----

## TOWN OF ARLINGTON

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH

WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29840	BEDFORD, FREEMAN & WORT 1 02426715 85106 2410	00000	10868815	INV C&I SCIENC	10/09/2014 TEXTBOOKS Invoice Net	522058606 2,906.63	191877		
29840	BEDFORD, FREEMAN & WORT 1 02426715 85106 2410	00000	10868815	INV C&I SCIENC	10/09/2014 TEXTBOOKS Invoice Net	51604639 345.00	191879		
29840	BEDFORD, FREEMAN & WORT 1 02426715 85106 2410	00000	10868815	INV C&I SCIENC	10/09/2014 TEXTBOOKS Invoice Net	51275236 3.13	191881		
29840	BEDFORD, FREEMAN & WORT 1 02426715 85106 2410	00000	10868815	INV C&I SCIENC	10/09/2014 TEXTBOOKS Invoice Net	51912635 357.56	191883		
29840	BEDFORD, FREEMAN & WORT 1 02396720 85106 2410	00000	10746715	INV C&I MATH	10/09/2014 TEXTBOOKS Invoice Net	52279227 2,808.29	192441		
29840	BEDFORD, FREEMAN & WORT 1 02396720 85106 2410	00000	10746715	INV C&I MATH	10/09/2014 TEXTBOOKS Invoice Net	49496557 686.47	192442		
29840	BEDFORD, FREEMAN & WORT 1 02396720 85106 2410	00000	10746715	INV C&I MATH	10/09/2014 TEXTBOOKS Invoice Net	686.47 52277364	192443		
29840	BEDFORD, FREEMAN & WORT 1 02396720 85106 2410	00000	10746715	INV C&I MATH	10/09/2014 TEXTBOOKS Invoice Net	345.00 345.00	192444		
29840	BEDFORD, FREEMAN & WORT 1 02396720 85106 2410	00000	10746715	INV C&I MATH	10/09/2014 TEXTBOOKS Invoice Net	49595784 277.89	192445		
29840	BEDFORD, FREEMAN & WORT 1 02396720 85106 2410	00000	10746715	INV C&I MATH	10/09/2014 TEXTBOOKS Invoice Net	277.89 4918976X 7.58	192445		
						CHECK TOTAL 7,737.55			-----
70412	BELMONT AND CRYSTAL SP 1 1952 84000	00001	600415	INV TRANSCRIPT	10/09/2014 MISC RECEI Invoice Net	1035734 091814 5.38 5.38	191885		
						CHECK TOTAL 5.38			-----
24170	THE CHILDREN'S CENTER 1 02456818 83101 2320	00000	7646715	INV SPED/DEAF	10/09/2014 PROF TECH Invoice Net	50322 150.00 150.00	191752		
						CHECK TOTAL 150.00			-----
24886	BEYOND PLAY, LLC 1 02456818 85103 2415	00000	10778915	INV SPED/DEAF	10/09/2014 INSTRUCT Invoice Net	572586 80.27 80.27	192378		
						CHECK TOTAL 80.27			-----
28747	BOND, ROBERT 1 02026648 83804 3510	00000		INV ATH/G/VBB	10/09/2014 ATHLETIC Invoice Net	8544 187.00 187.00	192507		
						CHECK TOTAL 187.00			-----

# TOWN OF ARLINGTON

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22234 THE BOOK RACK 1 02306740 85106	00000 10709815 INV 10/09/2014 C&I ENGLIS TEXTBOOKS Invoice Net	2410				576 1,512.00 1,512.00		191064	
22234 THE BOOK RACK 1 02306740 85106	00000 10710015 INV 10/09/2014 C&I ENGLIS TEXTBOOKS Invoice Net	2410				577 1,834.00 1,834.00		191065	
						CHECK TOTAL		3,346.00	-----
26145 BORDEN, HANNAH 1 02456833 87101	00000 7648215 INV 10/09/2014 SPED/MIDDLE BUS TRAVEL Invoice Net	2320				REIM MILEAGE-SEPT'14 3.36 3.36		192379	
						CHECK TOTAL		3.36	-----
18495 BOSTON HIGASHI SCHOOL 1 02456848 83201	00000 7647915 INV 10/09/2014 9300 TUITION DY TUITION Invoice Net	9300				1514403 650.00 650.00		192380	
						CHECK TOTAL		650.00	-----
70517 BOUDREAU, KAREN 1 02026638 83804	00000 INV 10/09/2014 ATH/G/F.H. ATHLETIC Invoice Net	3510				8892 134.00 134.00		190999	
						CHECK TOTAL		134.00	-----
25591 BOWERS, VIRGINIA AUTUM 1 02456803 83101	00000 7629215 INV 10/09/2014 SPED/TUTOR PROF TECH Invoice Net	2310				9/15-9/19/14-DS 250.00 250.00		191749	
25591 BOWERS, VIRGINIA AUTUM 1 02456857 83101	00000 7629215 INV 10/09/2014 SPED CONTR PROF TECH Invoice Net	2310				9/15-9/19/14 750.00 750.00		191750	
25591 BOWERS, VIRGINIA AUTUM 1 02456803 83101	00000 7629215 INV 10/09/2014 SPED/TUTOR PROF TECH Invoice Net	2310				9/29-10/3/14-DS 250.00 250.00		192381	
25591 BOWERS, VIRGINIA AUTUM 1 02456857 83101	00000 7629215 INV 10/09/2014 SPED CONTR PROF TECH Invoice Net	2310				9/29-10/3/14 650.00 650.00		192382	
25591 BOWERS, VIRGINIA AUTUM 1 02456803 83101	00000 7629215 INV 10/09/2014 SPED/TUTOR PROF TECH Invoice Net	2310				9/22-9/26/14-DS 200.00 200.00		192383	
25591 BOWERS, VIRGINIA AUTUM 1 02456857 83101	00000 7629215 INV 10/09/2014 SPED CONTR PROF TECH Invoice Net	2310				9/22-9/26/14 600.00 600.00		192384	
						CHECK TOTAL		2,700.00	-----
21492 BOWLER, JOHN 1 02026624 83804	00000 INV 10/09/2014 ATHL/FOOTB ATHLETIC Invoice Net	3510				8576 45.00 45.00		192259	
						CHECK TOTAL		45.00	-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27620 REBECCA WALSH BRADLEY	1 1336775 85103 6200	00000	10801614	INV	10/09/2014	REIMB 130.47 SUMM 130.47 FUN 130.47	192440		-----
				SUMMER FUN	INSTRUCT				
				Invoice Net		CHECK TOTAL 130.47			
30809 BRIGHT WHITE PAPER CO	1 02156506 85103 2415	00000	10817015	INV	10/09/2014	34217 20.64 20.64	192621		-----
				ELEM EDUC	INSTRUCT				
				Invoice Net		CHECK TOTAL 20.64			
30314 ROBERT KIBBE BROWN	1 02456857 83101 2310	00000	7631915	INV	10/09/2014	9/8-9/12/14 900.00 900.00	192385		-----
				SPED CONTR	PROF TECH				
				Invoice Net					
30314 ROBERT KIBBE BROWN	1 02456857 83101 2310	00000	7631915	INV	10/09/2014	9/22-9/26/14 720.00 720.00	192386		-----
				SPED CONTR	PROF TECH				
				Invoice Net		CHECK TOTAL 1,620.00			
30403 BROWN, TODD	1 02026638 83804 3510	00000		INV	10/09/2014	8910 134.00 134.00	191001		-----
				ATH/G/F.H.	ATHLETIC				
				Invoice Net					
30403 BROWN, TODD	1 02026638 83804 3510	00000		INV	10/09/2014	8352 56.00 56.00	192508		-----
				ATH/G/F.H.	ATHLETIC				
				Invoice Net		CHECK TOTAL 190.00			
70602 BSN SPORTS INC	1 02026630 85104 3510	00001	10828915	INV	10/09/2014	96350430 513.17 513.17	191888		-----
	2 02026644 85104 3510	00000	ATHL/SOCCE	ATHL SUPPL		1,026.34			
				ATH/G/SOCC	ATHL SUPPL				
				Invoice Net					
70602 BSN SPORTS INC	1 02026628 85104 3510	00001	10866915	INV	10/09/2014	96380779 247.02 247.02	192438		-----
	2 02026642 85104 3510	00000	ATHL/LACRO	ATHL SUPPL		494.04			
				ATH/G/LCRS	ATHL SUPPL				
				Invoice Net		CHECK TOTAL 1,520.38			
70657 C & W TRANSPORTATION,	1 02816970 84802 3300	00000	7645715	INV	10/09/2014	C&W-1410001 230.00 230.00	192387		-----
				TRANS ED	VEHICLE RE				
				Invoice Net					
28749 CALLANAN, ERIN	1 02026644 83804 3510	00000		INV	10/09/2014	8866 56.00 56.00	191004		-----
				ATH/G/SOCC	ATHLETIC				
				Invoice Net					
28749 CALLANAN, ERIN	1 02026644 83804 3510	00000		INV	10/09/2014	8869 56.00 56.00	191005		-----
				ATH/G/SOCC	ATHLETIC				
				Invoice Net					
28749 CALLANAN, ERIN		00000		INV	10/09/2014	8862	191006		

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026644 83804	3510		ATH/G/SOCC Invoice Net	ATHLETIC	56.00 56.00			
28749	CALLANAN, ERIN		00000		INV 10/09/2014	8891	191647		
	1 02026644 83804	3510		ATH/G/SOCC Invoice Net	ATHLETIC	56.00 56.00			
28749	CALLANAN, ERIN		00000		INV 10/09/2014	8874	192509		
	1 02026644 83804	3510		ATH/G/SOCC Invoice Net	ATHLETIC	56.00 56.00			
					CHECK TOTAL	280.00			-----
70688	CALLANAN, BARRY		00000		INV 10/09/2014	9000	191002		
	1 02026630 83804	3510		ATHL/SOCCE Invoice Net	ATHLETIC	56.00 56.00			
70688	CALLANAN, BARRY		00000		INV 10/09/2014	8855	191968		
	1 02026630 83804	3510		ATHL/SOCCE Invoice Net	ATHLETIC	84.00 84.00			
					CHECK TOTAL	140.00			-----
70693	CAM OFFICE SERVICES, I		00000	10739015	INV 10/09/2014	83870	191069		
	1 02216506 85101	2430		ELEM EDUC Invoice Net	REPRO SUPP	143.84 143.84			
70693	CAM OFFICE SERVICES, I		00000	589615	INV 10/09/2014	84074	191894		
	1 02666920 85101	1410		BUS OFFICE Invoice Net	REPRO SUPP	268.64 268.64			
					CHECK TOTAL	412.48			-----
18938	CAMERON, MARIANNE		00000		INV 10/09/2014	8909	191969		
	1 02026638 83804	3510		ATH/G/F.H. Invoice Net	ATHLETIC	78.00 78.00			
					CHECK TOTAL	78.00			-----
70762	CAROLINA BIOLOGICAL SU		00001	10848915	INV 10/09/2014	48875060 RI	191230		
	1 02426715 85103	2415		C&I SCIENC Invoice Net	INSTRUCT	712.95 712.95			
70762	CAROLINA BIOLOGICAL SU		00001	10849815	INV 10/09/2014	48867420 RI	191889		
	1 02426715 85103	2415		C&I SCIENC Invoice Net	INSTRUCT	495.70 495.70			
70762	CAROLINA BIOLOGICAL SU		00001	10849815	INV 10/09/2014	48873295 RI	191891		
	1 02426715 85103	2415		C&I SCIENC Invoice Net	INSTRUCT	.81 .81			
70762	CAROLINA BIOLOGICAL SU		00001	10849015	INV 10/09/2014	48828908 RI	192446		
	1 02426715 85103	2415		C&I SCIENC Invoice Net	INSTRUCT	364.37 364.37			
70762	CAROLINA BIOLOGICAL SU		00001	10849015	INV 10/09/2014	48887282 RI	192448		
	1 02426715 85103	2415		C&I SCIENC Invoice Net	INSTRUCT	16.92 16.92			
					CHECK TOTAL	1,590.75			-----

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27121	CAROUSEL STUDENT TOURS 1 02486745 87202 2357	00000	10824815	INV C&I SOC ST	10/09/2014 PROF DEV	nyc 10/1-10/2/14 1,285.00 1,285.00	191896		-----
	Invoice Net					CHECK TOTAL 1,285.00			
27709	CARTER, MARK 1 02026624 83804	3510	00000	INV ATHL/FOOTB	10/09/2014 ATHLETIC	8345 62.00 62.00	191648		-----
	Invoice Net					CHECK TOTAL 62.00			
30786	CENTER FOR INNOVATIVE 1 02456575 87202 2357	00000	7646215	INV SPED/P.D.	10/09/2014 TRAINING	1000000384 1,060.00 1,060.00	191751		-----
	Invoice Net					CHECK TOTAL 1,060.00			
28698	CERRETANI, GERALD 1 02026624 83804	3510	00000	INV ATHL/FOOTB	10/09/2014 ATHLETIC	8590 85.00 85.00	191649		-----
	Invoice Net								
28698	CERRETANI, GERALD 1 02026624 83804	3510	00000	INV ATHL/FOOTB	10/09/2014 ATHLETIC	8343 62.00 62.00	191650		-----
	Invoice Net					CHECK TOTAL 147.00			
27717	CERRETANO, THOMAS 1 02026624 83804	3510	00000	INV ATHL/FOOTB	10/09/2014 ATHLETIC	8561 85.00 85.00	191651		-----
	Invoice Net					CHECK TOTAL 85.00			
24820	CHILDREN'S SPEECH AND 1 02456818 83101 2320	00000	7632015	INV SPED/DEAF	10/09/2014 PROF TECH	14372 100.00 100.00	191753		-----
	Invoice Net								
24820	CHILDREN'S SPEECH AND 1 02456818 83101 2320	00000	7632015	INV SPED/DEAF	10/09/2014 PROF TECH	13883 300.00 300.00	192388		-----
	Invoice Net								
24820	CHILDREN'S SPEECH AND 1 02456818 83101 2320	00000	7632015	INV SPED/DEAF	10/09/2014 PROF TECH	14463 100.00 100.00	192389		-----
	Invoice Net					CHECK TOTAL 500.00			
11252	CHIUDIONI, PATRICE 1 02026638 83804	3510	00000	INV ATH/G/F.H.	10/09/2014 ATHLETIC	8893 134.00 134.00	191007		-----
	Invoice Net					CHECK TOTAL 134.00			
20140	CITY PAINT & SUPPLY 1 02756960 82410 4220	00001	592715	INV FAC MAINT	10/09/2014 PAINTING	429413 48.93 48.93	192551		-----
	Invoice Net								
20140	CITY PAINT & SUPPLY		00001	593515	INV	10/09/2014	429522	192552	

## **TOWN OF ARLINGTON**



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

1010

POOLED CASH

WARRANT: 15046

10/09/2014

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUUE	DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02016960	82410	4220	MAINT SUPP	PAINTING			53.97				-----
	Invoice Net							53.97				-----
								CHECK TOTAL	102.90			-----
19320	CLEMENTE, CHRIS		00000		INV	10/09/2014		8568		192510		-----
	1 02026624	83804	3510	ATHL/FOOTB	ATHLETIC			62.00				-----
	Invoice Net							62.00				-----
								CHECK TOTAL	62.00			-----
24670	CLINTON LIVERY, INC.		00000	7630415	INV	10/09/2014		SEPT.2014-JD		192393		-----
	1 02816980	83301	3300	SPED/REIMB	TRANS			3,600.00				-----
	Invoice Net							3,600.00				-----
								CHECK TOTAL	3,600.00			-----
25897	COMBUSTION SERVICE	COM	00000	586615	INV	10/09/2014		22618		192554		-----
	1 02756960	82414	4220	FAC MAINT	BOILER C.S			160.00				-----
	Invoice Net							160.00				-----
25897	COMBUSTION SERVICE	COM	00000	586615	INV	10/09/2014		22642		192555		-----
	1 02756960	82414	4220	FAC MAINT	BOILER C.S			160.00				-----
	Invoice Net							160.00				-----
25897	COMBUSTION SERVICE	COM	00000	586615	INV	10/09/2014		22611		192556		-----
	1 02756960	82414	4220	FAC MAINT	BOILER C.S			360.00				-----
	Invoice Net							360.00				-----
25897	COMBUSTION SERVICE	COM	00000	586615	INV	10/09/2014		22610		192557		-----
	1 02756960	82414	4220	FAC MAINT	BOILER C.S			530.00				-----
	Invoice Net							530.00				-----
25897	COMBUSTION SERVICE	COM	00000	586615	INV	10/09/2014		22601		192558		-----
	1 02756960	82414	4220	FAC MAINT	BOILER C.S			632.50				-----
	Invoice Net							632.50				-----
25897	COMBUSTION SERVICE	COM	00000	586615	INV	10/09/2014		22591		192559		-----
	1 02756960	82414	4220	FAC MAINT	BOILER C.S			4,892.00				-----
	Invoice Net							4,892.00				-----
25897	COMBUSTION SERVICE	COM	00000	586615	INV	10/09/2014		22592		192560		-----
	1 02756960	82414	4220	FAC MAINT	BOILER C.S			376.00				-----
	Invoice Net							376.00				-----
25897	COMBUSTION SERVICE	COM	00000	586615	INV	10/09/2014		22546		192561		-----
	1 02756960	82414	4220	FAC MAINT	BOILER C.S			761.00				-----
	Invoice Net							761.00				-----
25897	COMBUSTION SERVICE	COM	00000	586615	INV	10/09/2014		22545		192562		-----
	1 02756960	82414	4220	FAC MAINT	BOILER C.S			2,249.00				-----
	Invoice Net							2,249.00				-----
25897	COMBUSTION SERVICE	COM	00000	586615	INV	10/09/2014		22544		192563		-----
	1 02756960	82414	4220	FAC MAINT	BOILER C.S			530.00				-----
	Invoice Net							530.00				-----
								CHECK TOTAL	10,650.50			-----
70985	COMMONWEALTH LOCK CO		00000	592515	INV	10/09/2014		594223		192553		-----
	1 02016960	84306	4220	MAINT SUPP	CARPENTRY			4.99				-----
	Invoice Net							4.99				-----

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
71022 CONCEISON, JAMES 1 02026630 83804	00000 ATHL/SOCCE Invoice Net	3510		INV	10/09/2014 ATHLETIC	8857 56.00 56.00		191009	
						CHECK TOTAL	56.00		-----
29923 CONLON,ROBERT F. 1 02026638 83804	00000 ATH/G/F.H. Invoice Net	3510		INV	10/09/2014 ATHLETIC	8912 56.00 56.00		191652	
29923 CONLON,ROBERT F. 1 02026638 83804	00000 ATH/G/F.H. Invoice Net	3510		INV	10/09/2014 ATHLETIC	8853 84.00 84.00		192511	
						CHECK TOTAL	140.00		-----
27720 CONNOLLY, LEN 1 02026630 83804	00000 ATHL/SOCCE Invoice Net	3510		INV	10/09/2014 ATHLETIC	8991 56.00 56.00		191970	
27720 CONNOLLY, LEN 1 02026630 83804	00000 ATHL/SOCCE Invoice Net	3510		INV	10/09/2014 ATHLETIC	8534 78.00 78.00		192512	
27720 CONNOLLY, LEN 1 02026644 83804	00000 ATH/G/SOCC Invoice Net	3510		INV	10/09/2014 ATHLETIC	8618 78.00 78.00		192513	
						CHECK TOTAL	212.00		-----
30850 CONNOR,AURORA 1 1336770 7290	00000 ADULT ED Invoice Net	6200		INV	10/09/2014 COMM ED	REFUND 78.00 78.00	CLASS CANCELL	192485	
						CHECK TOTAL	78.00		-----
71080 COSTA FRUIT & PRODUCE 1 03034309 835000	00001 595515 FOOD SERV Invoice Net			INV	10/09/2014 FOOD SERV/	3232572 631.71 631.71		190941	
71080 COSTA FRUIT & PRODUCE 1 03034309 835000	00001 595515 FOOD SERV Invoice Net			INV	10/09/2014 FOOD SERV/	3232615 808.03 808.03		190942	
71080 COSTA FRUIT & PRODUCE 1 03034309 835000	00001 595515 FOOD SERV Invoice Net			INV	10/09/2014 FOOD SERV/	3230902 974.83 974.83		190943	
71080 COSTA FRUIT & PRODUCE 1 03034309 835000	00001 595515 FOOD SERV Invoice Net			INV	10/09/2014 FOOD SERV/	3230894 875.05 875.05		190944	
71080 COSTA FRUIT & PRODUCE 1 03034309 835000	00001 595515 FOOD SERV Invoice Net			INV	10/09/2014 FOOD SERV/	3230962 380.42 380.42		190945	
71080 COSTA FRUIT & PRODUCE 1 03034309 835000	00001 595515 FOOD SERV Invoice Net			INV	10/09/2014 FOOD SERV/	3232599 651.39 651.39		191689	

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001	595515 INV FOOD SERV Invoice Net	10/09/2014 FOOD SERV/	3235843 1,174.72 1,174.72		191690	
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001	595515 INV FOOD SERV Invoice Net	10/09/2014 FOOD SERV/	3235817 883.59 883.59		191691	
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001	595515 INV FOOD SERV Invoice Net	10/09/2014 FOOD SERV/	3235778 1,293.31 1,293.31		192191	
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001	595515 INV FOOD SERV Invoice Net	10/09/2014 FOOD SERV/	3240649 1,471.82 1,471.82		192192	
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001	595515 INV FOOD SERV Invoice Net	10/09/2014 FOOD SERV/	3240674 1,009.29 1,009.29		192193	
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001	595515 INV FOOD SERV Invoice Net	10/09/2014 FOOD SERV/	3242387 734.51 734.51		192194	
71080	COSTA FRUIT & PRODUCE 1 03034309 835000		00001	595515 INV FOOD SERV Invoice Net	10/09/2014 FOOD SERV/	3240691 1,156.96 1,156.96		192196	
						CHECK TOTAL 12,045.63			-----
29725	CROSSROADS SCHOOL FOR 1 02456845 83201 9300 2 02456848 83201 9300		00000	7637115 INV OOD/AIDE TUITION TUITION BY TUITION Invoice Net	10/09/2014	9978 3,322.88 7,114.40 10,437.28		192391	
						CHECK TOTAL 10,437.28			-----
26183	CROTCHED MOUNTAIN 1 02456845 83201 9300 2 02456851 83201 9300		00000	7634615 INV OOD/AIDE TUITION OOD RESIDE TUITION Invoice Net	10/09/2014	118324 9,916.32 21,795.79 31,712.11		192392	
						CHECK TOTAL 31,712.11			-----
23566	CSPI/NUTRITION ACTION 1 1672014 85103 2410		00000	574615 INV SANBORN GR MATERIALS Invoice Net	10/09/2014	NEWSLETTER SUBSCRIP 19.00 19.00		191067	
						CHECK TOTAL 19.00			-----
71176	D'AGOSTINO'S DELI 1 02016566 84902 2210		00000	10831515 INV MMGT PRINC HS FOOD Invoice Net	10/09/2014	2887 269.47 269.47		192449	
71176	D'AGOSTINO'S DELI 1 02606910 84902 1210		00000	10713415 INV SUPER FOOD SUPPL Invoice Net	10/09/2014	2637 189.89 189.89		192493	
						CHECK TOTAL 459.36			-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71187 DALY, PATRICK 1 02026644 83804	00000 ATH/G/SOCC Invoice Net	3510		INV ATHLETIC	10/09/2014	8868 56.00 56.00		191010	
71187 DALY, PATRICK 1 02026644 83804	00000 ATH/G/SOCC Invoice Net	3510		INV ATHLETIC	10/09/2014	7873 56.00 56.00		191742	
71187 DALY, PATRICK 1 02026644 83804	00000 ATH/G/SOCC Invoice Net	3510		INV ATHLETIC	10/09/2014	8872 56.00 56.00		192514	
						CHECK TOTAL 168.00			-----
28751 DAVIES, JAMIE 1 02026624 83804	00000 ATHL/FOOTB Invoice Net	3510		INV ATHLETIC	10/09/2014	8559 85.00 85.00		191653	
						CHECK TOTAL 85.00			-----
27986 DEPINTO, FRANCIS 1 02026638 83804	00000 ATH/G/F.H. Invoice Net	3510		INV ATHLETIC	10/09/2014	8906 78.00 78.00		192515	
						CHECK TOTAL 78.00			-----
16537 DEVEREAUX, WILLIAM 1 02366548 83101	00000 HEALTH/H.S Invoice Net	2440	601415	INV PROF TECH	10/09/2014	395522 520.00 520.00		192601	
						CHECK TOTAL 520.00			-----
71277 DIDAX, INC. 1 02216506 85106	00000 ELEM EDUC Invoice Net	2410	10804415	INV TEXTBOOKS	10/09/2014	SI-041038 61.50 61.50		191897	
						CHECK TOTAL 61.50			-----
30634 DIRECT ENERGY MARKETIN 1 02756960 82104 4120	00001 FAC MAINT Invoice Net		579615	INV NAT GAS	10/09/2014	H14568562 48.02 48.02		191901	
30634 DIRECT ENERGY MARKETIN 1 02756960 82104 4120	00001 FAC MAINT Invoice Net		579615	INV NAT GAS	10/09/2014	H14568558 6.26 6.26		191902	
30634 DIRECT ENERGY MARKETIN 1 02756960 82104 4120	00001 FAC MAINT Invoice Net		579615	INV NAT GAS	10/09/2014	H14568564 93.26 93.26		191903	
30634 DIRECT ENERGY MARKETIN 1 02756960 82104 4120	00001 FAC MAINT Invoice Net		579615	INV NAT GAS	10/09/2014	H14568563 50.81 50.81		191905	
30634 DIRECT ENERGY MARKETIN 1 02756960 82104 4120	00001 FAC MAINT Invoice Net		579615	INV NAT GAS	10/09/2014	H14568559 52.20 52.20		191908	
30634 DIRECT ENERGY MARKETIN 1 02756960 82104 4120	00001 FAC MAINT Invoice Net		579615	INV NAT GAS	10/09/2014	H14568560 265.18 265.18		191910	

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30634 DIRECT ENERGY MARKETING	00001 579615 INV	10/09/2014				H14586567		192595	
1 02756960 82104 4120	FAC MAINT NAT GAS					126.53			
	Invoice Net					126.53			
30634 DIRECT ENERGY MARKETING	00001 579615 INV	10/09/2014				H14586568		192596	
1 02756960 82104 4120	FAC MAINT NAT GAS					236.64			
	Invoice Net					236.64			
						CHECK TOTAL		878.90	
30789 DONAHUE, BILL	00000 INV	10/09/2014				8558		191654	
1 02026624 83804 3510	ATHL/FOOTB ATHLETIC					56.00			
	Invoice Net					56.00			
						CHECK TOTAL		56.00	
30161 DONISI, JOE	00000 INV	10/09/2014				8628		192516	
1 02026645 83804 3510	ATH/G/SOFT ATHLETIC					75.00			
	Invoice Net					75.00			
						CHECK TOTAL		75.00	
71333 DOWNES & READER HARDWARE	00000 10868715 INV	10/09/2014				10000230876-001		191070	
1 02426715 85103 2415	C&I SCIENC INSTRUCT					1,070.28			
	Invoice Net					1,070.28			
71333 DOWNES & READER HARDWARE	00000 10830815 INV	10/09/2014				10000230838-001		191071	
1 02016518 85103 2415	FAM/CONS S INSTRUCT					842.92			
	Invoice Net					842.92			
71333 DOWNES & READER HARDWARE	00000 10831915 INV	10/09/2014				10000231122-001		191899	
1 199 84000	DRAMA MISC					461.62			
	Invoice Net					461.62			
						CHECK TOTAL		2,374.82	
71342 DRAIN DOCTOR, INC.	00000 593215 INV	10/09/2014				164844		192564	
1 02016960 82403 4220	MAINT SUPP PLUMBING					185.00			
	Invoice Net					185.00			
71342 DRAIN DOCTOR, INC.	00000 592315 INV	10/09/2014				164222		192565	
1 02036960 82403 4220	MAINT ELEC PLUMBING					592.00			
	Invoice Net					592.00			
71342 DRAIN DOCTOR, INC.	00000 592215 INV	10/09/2014				164221		192566	
1 02016960 82403 4220	MAINT SUPP PLUMBING					185.00			
	Invoice Net					185.00			
						CHECK TOTAL		962.00	
29365 DUGGAN MECHANICAL	00000 586415 INV	10/09/2014				03740		192567	
SERV 1 02756960 82412 4220	FAC MAINT HVAC					540.00			
	Invoice Net					540.00			
29365 DUGGAN MECHANICAL	00000 586415 INV	10/09/2014				03749		192568	
SERV 1 02756960 82412 4220	FAC MAINT HVAC					270.00			
	Invoice Net					270.00			
29365 DUGGAN MECHANICAL	00000 586415 INV	10/09/2014				03846		192569	
SERV 1 02756960 82412 4220	FAC MAINT HVAC					540.00			
	Invoice Net					540.00			

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
17624	EAST CAMBRIDGE PIANO	00000		INV	10/09/2014	8990		191241	
1 18406506	83101 2440	ELEM ED		PROF TECH		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	125.00		-----
22860	ECOLAB FOOD SAFETY SOL	00000	596915	INV	10/09/2014	93551497		191692	
1 03034309	835000	FOOD SERV		FOOD SERV/		289.97			
		Invoice Net				289.97			
						CHECK TOTAL	289.97		-----
27043	ED-CONSULTING,LLC	00000	10674214	INV	10/09/2014	1412		191916	
1 08192014	83101 2440	SUCCESS		EVALUATOR		9,402.50			
		Invoice Net				9,402.50			
						CHECK TOTAL	9,402.50		-----
71410	EDCO	00000	7630615	INV	10/09/2014	015618		192394	
1 02816980	83301 3300	SPED/REIMB		TRANS		14,278.68			
		Invoice Net				14,278.68			
71410	EDCO	00000	7630615	INV	10/09/2014	015607		192395	
1 02816980	83301 3300	SPED/REIMB		TRANS		45,187.77			
		Invoice Net				45,187.77			
71410	EDCO	00000	7642615	INV	10/09/2014	1150000		192396	
1 02456854	83201 9400	SPED/SUMME		TUITION		3,075.00			
		Invoice Net				3,075.00			
71410	EDCO	00000	7643815	INV	10/09/2014	1150006		192397	
1 02456848	83201 9400	TUITION DY		TUITION		5,125.00			
		Invoice Net				5,125.00			
						CHECK TOTAL	67,666.45		-----
71410	EDCO ADMINISTRATORS ST	00001	10729315	INV	10/09/2014	015448		191911	
1 0792015	87301 2357	TITLE IIA		PROF AFFLI		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL	3,000.00		-----
28037	ED TECH TEACHER	00001	10728715	INV	10/09/2014	14-149		192452	
1 02636575	87202 2357	PROF DEV		TRAINING		2,480.00			
2 14114111	81201 2357	TECH USER		TEMP PROF		1,653.33			
		Invoice Net				4,133.33			
						CHECK TOTAL	4,133.33		-----
22844	EDUCATION TO GO	00000	10839015	INV	10/09/2014	1132374		191913	
1 1336770	81112 6200	ADULT ED		INSTRUCT		195.00			
		Invoice Net				195.00			
22844	EDUCATION TO GO	00000	10839015	INV	10/09/2014	1133989		191915	
1 1336770	81112 6200	ADULT ED		INSTRUCT		6.75			
		Invoice Net				6.75			

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 201.75			-----
21569	EIDSON, DONNA 1 1336765 88501	6200	00000 10848015	INV	10/09/2014	REIM LCD PROJECTOR 467.01 467.01	192450		-----
				GEN ADMIN	FURNITURE				
				Invoice Net		CHECK TOTAL 467.01			-----
27797	EMOND, NEILE 1 02666920 87202	1410	00000 589315	INV	10/09/2014	REIM MILEGE-MAPPO 28.90 28.90	191917		-----
				BUS OFFICE	TRAINING				
				Invoice Net		CHECK TOTAL 28.90			-----
20468	ENGELSON, DAVID 1 02026638 83804	3510	00000	INV	10/09/2014	8898 78.00 78.00	191655		-----
				ATH/G.F.H.	ATHLETIC				
20468	ENGELSON, DAVID 1 02026638 83804	3510	00000	INV	10/09/2014	8904 78.00 78.00	192517		-----
				ATH/G.F.H.	ATHLETIC				
				Invoice Net		CHECK TOTAL 156.00			-----
26845	EPS/SCHOOL SPECIALTY 1 02126506 85103	2415	00002 10756015	INV	10/09/2014	10800243 975.00 975.00	192597		-----
				ELEM EDUC	INSTRUCT				
				Invoice Net		CHECK TOTAL 975.00			-----
71388	ETA/CIUSENAIRE 1 02216506 85103	2415	00001 10804315	INV	10/09/2014	50610118 128.61 128.61	192451		-----
				ELEM EDUC	INSTRUCT				
				Invoice Net		CHECK TOTAL 128.61			-----
25128	FALCON GRAPHICS 1 1336765 83402	6200	00000 10848115	INV	10/09/2014	125 80.00 80.00	191918		-----
				GEN ADMIN	COMMUNICAT				
				Invoice Net		CHECK TOTAL 80.00			-----
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000 597615	INV	10/09/2014	Y7228 97.54 97.54	190946			-----
				FOOD SERV	FOOD SERVI				
				Invoice Net					
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000 597615	INV	10/09/2014	Y7229 21.34 21.34	190947			-----
				FOOD SERV	FOOD SERVI				
				Invoice Net					
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000 597615	INV	10/09/2014	Y10570 90.66 90.66	190948			-----
				FOOD SERV	FOOD SERVI				
				Invoice Net					
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000 597615	INV	10/09/2014	Y10571 105.67 105.67	190949			-----
				FOOD SERV	FOOD SERVI				
				Invoice Net					
21724	FANTINI BAKING CO., IN	00000 597615	INV	10/09/2014	Y12420	191693			-----

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	49.05			
				Invoice Net		49.05			
21724	FANTINI BAKING CO., INC	00000	597615	INV	10/09/2014	Y12421		191694	
	1 03034309 835001			FOOD SERV	FOOD SERVI	55.96			
				Invoice Net		55.96			
21724	FANTINI BAKING CO., INC	00000	597615	INV	10/09/2014	Y14913		191695	
	1 03034309 835001			FOOD SERV	FOOD SERVI	53.21			
				Invoice Net		53.21			
21724	FANTINI BAKING CO., INC	00000	597615	INV	10/09/2014	Y14914		191696	
	1 03034309 835001			FOOD SERV	FOOD SERVI	73.97			
				Invoice Net		73.97			
21724	FANTINI BAKING CO., INC	00000	597615	INV	10/09/2014	Y17442		192197	
	1 03034309 835001			FOOD SERV	FOOD SERVI	65.14			
				Invoice Net		65.14			
21724	FANTINI BAKING CO., INC	00000	597615	INV	10/09/2014	Y17443		192199	
	1 03034309 835001			FOOD SERV	FOOD SERVI	91.30			
				Invoice Net		91.30			
					CHECK TOTAL	703.84			-----
23827	FARAH ENTERPRISES, INC	00000	595315	INV	10/09/2014	00104		190950	
	1 03034309 835001			FOOD SERV	FOOD SERVI	240.00			
				Invoice Net		240.00			
23827	FARAH ENTERPRISES, INC	00000	595315	INV	10/09/2014	00105		190951	
	1 03034309 835001			FOOD SERV	FOOD SERVI	336.00			
				Invoice Net		336.00			
23827	FARAH ENTERPRISES, INC	00000	595315	INV	10/09/2014	00106		191697	
	1 03034309 835001			FOOD SERV	FOOD SERVI	240.00			
				Invoice Net		240.00			
23827	FARAH ENTERPRISES, INC	00000	595315	INV	10/09/2014	00107		191698	
	1 03034309 835001			FOOD SERV	FOOD SERVI	360.00			
				Invoice Net		360.00			
23827	FARAH ENTERPRISES, INC	00000	595315	INV	10/09/2014	00108		192200	
	1 03034309 835001			FOOD SERV	FOOD SERVI	240.00			
				Invoice Net		240.00			
23827	FARAH ENTERPRISES, INC	00000	595315	INV	10/09/2014	00109		192202	
	1 03034309 835001			FOOD SERV	FOOD SERVI	360.00			
				Invoice Net		360.00			
					CHECK TOTAL	1,776.00			-----
30763	FLANAGAN, SARAH	00000	10847115	INV	10/09/2014	1- 8/29-9/29/14		192453	
	1 1336765 83402	6200		GEN ADMIN	COMMUNICAT	856.25			
				Invoice Net		856.25			
					CHECK TOTAL	856.25			-----
71600	FLINN SCIENTIFIC, INC.	00000	10850015	INV	10/09/2014	1789588		191920	
	1 02426715 85103	2415		C&I SCIENC	INSTRUCT	425.93			
				Invoice Net		425.93			
71600	FLINN SCIENTIFIC, INC.	00000	10849415	INV	10/09/2014	1775579		191963	

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		169.53			
		Invoice Net				169.53			
						CHECK TOTAL	595.46		-----
28810	FLYNN, DENNIS 1 02026624 83804	00000 3510	ATHL/FOOTB	INV ATHLETIC	10/09/2014	8349 62.00 62.00	191012		
						CHECK TOTAL	62.00		-----
71519	F.M. GENERATOR, INC. 1 02246960 82408	00000 4220	INSPECTION Invoice Net	561515 INV ELECTRICAL	10/09/2014	168022 275.00 275.00	192570		
						CHECK TOTAL	275.00		-----
71612	FOLEY, FRANCIS X. 1 02026644 83804	00000 3510	ATH/G/SOCC Invoice Net	INV ATHLETIC	10/09/2014	8890 56.00 56.00	191656		
						CHECK TOTAL	56.00		-----
30300	FOLLETT SCHOOL SOLUTIO 1 169 85106 2410	00001 Invoice Net	10814715 BILL'S BKS	TEXTBOOKS	10/09/2014	508618-0 826.16 826.16	191921		
30300	FOLLETT SCHOOL SOLUTIO 1 02516730 85103 2415	00001 Invoice Net	10790115 C&I WORLD	INSTRUCT	10/09/2014	1722554A 102.80 102.80	191922		
30300	FOLLETT SCHOOL SOLUTIO 1 169 85106 2410	00001 Invoice Net	10815215 BILL'S BKS	TEXTBOOKS	10/09/2014	514112-4 171.00 171.00	192603		
30300	FOLLETT SCHOOL SOLUTIO 1 169 85106 2410	00001 Invoice Net	10815215 BILL'S BKS	TEXTBOOKS	10/09/2014	514112A-3 824.54 824.54	192604		
						CHECK TOTAL	1,924.50		-----
27677	FORD, MARTY 1 02026630 83804	00000 3510	ATHL/SOCCE Invoice Net	INV ATHLETIC	10/09/2014	8513 78.00 78.00	191657		
						CHECK TOTAL	78.00		-----
28798	ALBERT V. FRANCHI M.D. 1 02026624 83804 3510	00000 Invoice Net	ATHL/FOOTB	INV ATHLETIC	10/09/2014	8962 200.00 200.00	191658		
28798	ALBERT V. FRANCHI M.D. 1 02026624 83804 3510	00000 Invoice Net	ATHL/FOOTB	INV ATHLETIC	10/09/2014	8961 200.00 200.00	191659		
28798	ALBERT V. FRANCHI M.D. 1 02026624 83804 3510	00000 Invoice Net	ATHL/FOOTB	INV ATHLETIC	10/09/2014	8960 200.00 200.00	191660		
						CHECK TOTAL	600.00		-----

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26634 FRANCHI, SUSAN 1 0572015 87202	3200	00000 ESH Invoice Net	10771115	INV TRAVEL	10/09/2014	REIM 400.00 400.00 CHECK TOTAL 400.00	191232		-----
20963 FRANK, JOSEPH C. 1 02026638 83804	3510	00000 ATH/G/F.H. Invoice Net		INV ATHLETIC	10/09/2014	8565 56.00 56.00 CHECK TOTAL 56.00	192519		-----
71643 FREDERICK, PAUL 1 153 83804	3510	00000 PEIRCE FIE Invoice Net		INV PEIRCE	10/09/2014	8332 25.00 25.00 25.00 CHECK TOTAL 25.00	191014		-----
71643 FREDERICK, PAUL 1 153 83804	3510	00000 PEIRCE FIE Invoice Net		INV PEIRCE	10/09/2014	8333 25.00 25.00 25.00 CHECK TOTAL 25.00	191016		-----
71643 FREDERICK, PAUL 1 153 83804	3510	00000 PEIRCE FIE Invoice Net		INV PEIRCE	10/09/2014	8334 25.00 25.00 25.00 CHECK TOTAL 25.00	191018		-----
71643 FREDERICK, PAUL 1 153 83804	3510	00000 PEIRCE FIE Invoice Net		INV PEIRCE	10/09/2014	8335 25.00 25.00 25.00 CHECK TOTAL 25.00	191020		-----
71643 FREDERICK, PAUL 1 153 83804	3510	00000 PEIRCE FIE Invoice Net		INV PEIRCE	10/09/2014	8336 25.00 25.00 25.00 CHECK TOTAL 25.00	191023		-----
71643 FREDERICK, PAUL 1 153 83804	3510	00000 PEIRCE FIE Invoice Net		INV PEIRCE	10/09/2014	8583 25.00 25.00 25.00 CHECK TOTAL 25.00	191643		-----
71643 FREDERICK, PAUL 1 153 83804	3510	00000 PEIRCE FIE Invoice Net		INV PEIRCE	10/09/2014	8587 25.00 25.00 25.00 CHECK TOTAL 25.00	191644		-----
71643 FREDERICK, PAUL 1 153 83804	3510	00000 PEIRCE FIE Invoice Net		INV PEIRCE	10/09/2014	8588 25.00 25.00 25.00 CHECK TOTAL 25.00	191645		-----
71643 FREDERICK, PAUL 1 153 83804	3510	00000 PEIRCE FIE Invoice Net		INV PEIRCE	10/09/2014	8580 25.00 25.00 25.00 CHECK TOTAL 25.00	191661		-----
71643 FREDERICK, PAUL 1 153 83804	3510	00000 PEIRCE FIE Invoice Net		INV PEIRCE	10/09/2014	8582 25.00 25.00 25.00 CHECK TOTAL 25.00	191662		-----
71643 FREDERICK, PAUL 1 153 83804	3510	00000 PEIRCE FIE Invoice Net		INV PEIRCE	10/09/2014	8581 25.00 25.00 25.00 CHECK TOTAL 25.00	191663		-----
71643 FREDERICK, PAUL 1 153 83804	3510	00000 PEIRCE FIE Invoice Net		INV PEIRCE	10/09/2014	8600 25.00 25.00 25.00 CHECK TOTAL 25.00	191743		-----
71643 FREDERICK, PAUL 1 153 83804	3510	00000 PEIRCE FIE Invoice Net		INV PEIRCE	10/09/2014	8601 25.00 25.00 25.00 CHECK TOTAL 25.00	191744		-----

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71643 FREDERICK, PAUL 1 153	83804	3510	00000 PEIRCE FIE Invoice Net	INV PEIRCE	10/09/2014	8602 25.00 25.00	191971		
71643 FREDERICK, PAUL 1 153	83804	3510	00000 PEIRCE FIE Invoice Net	INV PEIRCE	10/09/2014	8589 25.00 25.00	191972		
71643 FREDERICK, PAUL 1 153	83804	3510	00000 PEIRCE FIE Invoice Net	INV PEIRCE	10/09/2014	8605 25.00 25.00	192520		
						CHECK TOTAL 400.00			-----
28177 FREKER, STEPHEN 1 02026630	83804	3510	00000 ATHL/SOCCE Invoice Net	INV ATHLETIC	10/09/2014	8998 56.00 56.00	191664		
						CHECK TOTAL 56.00			-----
14782 GALBREATH FLAVA 1 02026638	83804	3510	00000 ATH/G/F.H. Invoice Net	INV ATHLETIC	10/09/2014	8914 56.00 56.00	191665		
14782 GALBREATH FLAVA 1 02026638	83804	3510	00000 ATH/G/F.H. Invoice Net	INV ATHLETIC	10/09/2014	7887 84.00 84.00	191666		
14782 GALBREATH FLAVA 1 02026638	83804	3510	00000 ATH/G/F.H. Invoice Net	INV ATHLETIC	10/09/2014	8915 56.00 56.00	192522		
						CHECK TOTAL 196.00			-----
74516 GARELICK FARMS OF LYNN 1 03034309	835001		00001 FOOD SERV Invoice Net	596115 FOOD SERVI	10/09/2014	9/13/14-AHS 796.70 796.70	191699		
74516 GARELICK FARMS OF LYNN 1 03034309	835001		00001 FOOD SERV Invoice Net	596115 FOOD SERVI	10/09/2014	9/13/14-BISHOP 221.69 221.69	191700		
74516 GARELICK FARMS OF LYNN 1 03034309	835001		00001 FOOD SERV Invoice Net	596115 FOOD SERVI	10/09/2014	9/13/14-BRACKETT 217.95 217.95	191701		
74516 GARELICK FARMS OF LYNN 1 03034309	835001		00001 FOOD SERV Invoice Net	596115 FOOD SERVI	10/09/2014	9/13/14-DALLIN 205.93 205.93	191702		
74516 GARELICK FARMS OF LYNN 1 03034309	835001		00001 FOOD SERV Invoice Net	596115 FOOD SERVI	10/09/2014	9/13/14-HARDY 165.56 165.56	191703		
74516 GARELICK FARMS OF LYNN 1 03034309	835001		00001 FOOD SERV Invoice Net	596115 FOOD SERVI	10/09/2014	9/13/14-OMS 573.83 573.83	191704		
74516 GARELICK FARMS OF LYNN 1 03034309	835001		00001 FOOD SERV Invoice Net	596115 FOOD SERVI	10/09/2014	9/13/14-PIERCE 119.87 119.87	191705		

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/13/14-STRATTON	191706		
			FOOD SERV	FOOD SERVI		175.64			
			Invoice Net			175.64			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/13/14-THOMPSON	191707		
			FOOD SERV	FOOD SERVI		325.29			
			Invoice Net			325.29			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/20/14-AHS	191708		
			FOOD SERV	FOOD SERVI		557.57			
			Invoice Net			557.57			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/20/14-BISHOP	191709		
			FOOD SERV	FOOD SERVI		133.14			
			Invoice Net			133.14			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/20/14-BRACKETT	191710		
			FOOD SERV	FOOD SERVI		169.70			
			Invoice Net			169.70			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/20/14-DALLIN	191711		
			FOOD SERV	FOOD SERVI		98.99			
			Invoice Net			98.99			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/20/14-HARDY	191712		
			FOOD SERV	FOOD SERVI		122.35			
			Invoice Net			122.35			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/20/14-OMS	191713		
			FOOD SERV	FOOD SERVI		364.85			
			Invoice Net			364.85			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/20/14-PIERCE	191714		
			FOOD SERV	FOOD SERVI		52.40			
			Invoice Net			52.40			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/20/14-STRATTON	191715		
			FOOD SERV	FOOD SERVI		86.06			
			Invoice Net			86.06			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/20/14-THOMPSON	191716		
			FOOD SERV	FOOD SERVI		246.66			
			Invoice Net			246.66			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/27/14-AHS	192205		
			FOOD SERV	FOOD SERVI		624.49			
			Invoice Net			624.49			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/27/14-BISHOP	192208		
			FOOD SERV	FOOD SERVI		200.95			
			Invoice Net			200.95			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/27/14-BRACKETT	192210		
			FOOD SERV	FOOD SERVI		208.83			
			Invoice Net			208.83			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/27/14-DALLIN	192211		
			FOOD SERV	FOOD SERVI		203.45			
			Invoice Net			203.45			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/27/14-HARDY	192212		
			FOOD SERV	FOOD SERVI		175.99			
			Invoice Net			175.99			

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/27/14-OMS	192213		
	FOOD SERV			FOOD SERVI		504.54			
	Invoice Net					504.54			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/27/14-PIERCE	192215		
	FOOD SERV			FOOD SERVI		132.98			
	Invoice Net					132.98			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/27/14-STRATTON	192216		
	FOOD SERV			FOOD SERVI		205.57			
	Invoice Net					205.57			
74516 GARELICK FARMS OF LYNN 1 03034309 835001		00001	596115	INV	10/09/2014	9/27/14-THOMPSON	192218		
	FOOD SERV			FOOD SERVI		239.91			
	Invoice Net					239.91			
					CHECK	TOTAL	7,130.89		-----
75117 GEARY, ED 1 02026638 83804	3510	00000		INV	10/09/2014	8563	191667		
			ATH/G/F.H.	ATHLETIC		56.00			
			Invoice Net			56.00			
75117 GEARY, ED 1 02026638 83804	3510	00000		INV	10/09/2014	8913	191668		
			ATH/G/F.H.	ATHLETIC		56.00			
			Invoice Net			56.00			
75117 GEARY, ED 1 02026624 83804	3510	00000		INV	10/09/2014	8594	191669		
			ATHL/FOOTB	ATHLETIC		85.00			
			Invoice Net			85.00			
75117 GEARY, ED 1 02026624 83804	3510	00000		INV	10/09/2014	8557	191670		
			ATHL/FOOTB	ATHLETIC		85.00			
			Invoice Net			85.00			
					CHECK	TOTAL	282.00		-----
28659 GENERATION CITIZEN 1 02486745 83101	2440	00000	10824315	INV	10/09/2014	1713	191923		
			C&I SOC ST	PROF TECH		800.00			
			Invoice Net			800.00			
					CHECK	TOTAL	800.00		-----
73320 GOVCONNECTION, INC. 1 02636915 88550	2451	00001	10746915	INV	10/09/2014	51794193	191073		
			CURRICULUM	HARDWARE		1,425.00			
			Invoice Net			1,425.00			
73320 GOVCONNECTION, INC. 1 02636915 88550	2451	00001	10746915	INV	10/09/2014	51778359	191074		
			CURRICULUM	HARDWARE		950.00			
			Invoice Net			950.00			
					CHECK	TOTAL	2,375.00		-----
73320 GOVCONNECTION, INC. 1 02036507 84201	2430	00002	10844315	INV	10/09/2014	51840257	191924		
			SEC EDUC	OFFICE		199.00			
			Invoice Net			199.00			
73320 GOVCONNECTION, INC. 1 02486745 85110	2420	00002	10824515	INV	10/09/2014	51809974	191925		
			C&I SOC ST	EQ INSTRUC		110.00			
			Invoice Net			110.00			
					CHECK	TOTAL	309.00		-----

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71823 GRAINGER	1 02756960 84308	4220	00001	577815 INV	10/09/2014	9538869166	192571		
				FAC MAINT	ELECTRICAL	205.40			
				Invoice Net		205.40			
71823 GRAINGER	1 02756960 84308	4220	00001	577815 INV	10/09/2014	9539231697	192572		
				FAC MAINT	ELECTRICAL	85.68			
				Invoice Net		85.68			
71823 GRAINGER	1 02756960 84308	4220	00001	577815 INV	10/09/2014	9548895334	192573		
				FAC MAINT	ELECTRICAL	34.60			
				Invoice Net		34.60			
71823 GRAINGER	1 02756960 84308	4220	00001	577815 INV	10/09/2014	9552590672	192574		
				FAC MAINT	ELECTRICAL	9.79			
				Invoice Net		9.79			
						CHECK TOTAL	335.47		-----
72414 GREGORY, CHRISTOPHER	1 02026638 83804	3510	00000	INV	10/09/2014	8905	192526		
				ATH/G/F.H.	ATHLETIC	78.00			
				Invoice Net		78.00			
						CHECK TOTAL	78.00		-----
29869 GRYNKIEWICZ, FRANK	1 02026648 83804	3510	00000	INV	10/09/2014	8946	191025		
				ATH/G/VBB	ATHLETIC	132.00			
				Invoice Net		132.00			
						CHECK TOTAL	132.00		-----
30778 JOHN GUILFOIL PUBLIC R	1 02606910 83101	1210	00000	10854515 INV	10/09/2014	177	192494		
				SUPER	PROF TECH	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
21209 GYM SERVICES, INC.	1 02366548 83101	2440	00000	600715 INV	10/09/2014	140908-005	191926		
				HEALTH/H.S	PROF TECH	1,020.00			
				Invoice Net		1,020.00			
						CHECK TOTAL	1,020.00		-----
27678 HAJJAR, ANTOINE N.	1 02026648 83804	3510	00000	INV	10/09/2014	8543	192527		
				ATH/G/VBB	ATHLETIC	187.00			
				Invoice Net		187.00			
						CHECK TOTAL	187.00		-----
29784 MICHAEL HANNA	1 08192014 85103	2415	00000	600915 INV	10/09/2014	REIMB AMAZON BOOK	192457		
				SUCCESS	INSTRUCT	20.90			
				Invoice Net		20.90			
						CHECK TOTAL	20.90		-----
14287 HANSBURY, DENNIS E.	1 02026638 83804	3510	00000	INV	10/09/2014	8911	191026		
				ATH/G/F.H.	ATHLETIC	78.00			
				Invoice Net		78.00			
						CHECK TOTAL	78.00		-----

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

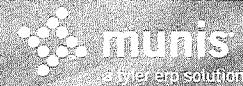
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27706 HARRINGTON, BRIAN 1 02026624 83804	00000 ATHL/FOOTB Invoice Net	3510		INV ATHLETIC	10/09/2014	8593 85.00 85.00 CHECK TOTAL 85.00	191671		-----
27496 HAVERTY, DAVID 1 02026630 83804	00000 ATHL/SOCCE Invoice Net	3510		INV ATHLETIC	10/09/2014	8615 78.00 78.00 CHECK TOTAL 78.00	192529		-----
71983 HEALTH RESOURCES 1 02816970 83101	00001 TRANS ED Invoice Net	3300		7645615 PROF TECH	10/09/2014	302165 121.00 121.00 CHECK TOTAL 121.00	192398		-----
30828 DIANE HEBERT-FARRELL 1 1336765 83402	00000 GEN ADMIN Invoice Net	6200		10847715 COMMUNICAT	10/09/2014	1,100.00 1,100.00 CHECK TOTAL 1,100.00	191919		-----
26946 HEINEMANN 1 02306740 85103	00002 C&I ENGLIS Invoice Net	2415		10835215 INSTRUCT	10/09/2014	6384550 392.70 392.70 CHECK TOTAL 392.70	191929		-----
21828 HENLEY ENTERPRISE 1 02756960 84802	00001 FAC MAINT Invoice Net	4220		586015 VEHICLE RE	10/09/2014	127083 39.08 39.08 CHECK TOTAL 78.16	192577		-----
21828 HENLEY ENTERPRISE 1 02756960 84802	00001 FAC MAINT Invoice Net	4220		586015 VEHICLE RE	10/09/2014	127086 39.08 39.08 CHECK TOTAL 78.16	192578		-----
72003 HERB'S LOCKSMITH SERVI 1 02756960 84306	00001 FAC MAINT Invoice Net	4220		592815 CARPENTRY	10/09/2014	0106 395.00 395.00 CHECK TOTAL 515.00	192575		-----
72003 HERB'S LOCKSMITH SERVI 1 02756960 84306	00001 FAC MAINT Invoice Net	4220		592815 CARPENTRY	10/09/2014	106 120.00 120.00 CHECK TOTAL 515.00	192576		-----
29816 HEYDEN MCNEIL 1 02426715 85103	00000 C&I SCIENC Invoice Net	2415		10849715 INSTRUCT	10/09/2014	72408 748.35 748.35 CHECK TOTAL 1,006.91	191927		-----
29816 HEYDEN MCNEIL 1 02426715 85103	00000 C&I SCIENC Invoice Net	2415		10849515 INSTRUCT	10/09/2014	69772 258.56 258.56 CHECK TOTAL 1,006.91	191928		-----

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29972 HIGGINS, PATRICIA ANN 1 02026648 83804	3510	00000 ATH/G/VBB Invoice Net		INV ATHLETIC	10/09/2014	8947 132.00 132.00 CHECK TOTAL 132.00	191027		-----
27872 HIGH SCHOOL GYMNASTICS 1 02026639 83804	3510	00002 ATH/G/GYM Invoice Net	10866515	INV ATHLETIC	10/09/2014	MEMBERSHIP 75.00 75.00 CHECK TOTAL 75.00	191233		-----
29825 HILL, KENNETH 1 02026624 83804	3510	00000 ATHL/FOOTB Invoice Net		INV ATHLETIC	10/09/2014	8510 35.00 35.00 CHECK TOTAL 70.00	191672		-----
29825 HILL, KENNETH 1 02026624 83804	3510	00000 ATHL/FOOTB Invoice Net		INV ATHLETIC	10/09/2014	8517 35.00 35.00 CHECK TOTAL 70.00	191673		-----
28616 HINCKLEY, JEANNE 1 1336775 85103	6200	00000 SUMMER FUN Invoice Net	10800314	INV INSTRUCT	10/09/2014	REIMB 160.64 160.64 CHECK TOTAL 304.67	192455		-----
28616 HINCKLEY, JEANNE 1 1336775 85103	6200	00000 SUMMER FUN Invoice Net	10800314	INV INSTRUCT	10/09/2014	REIMB 144.03 144.03 CHECK TOTAL 304.67	192456		-----
27739 HOWSHAN, PHIL 1 02026624 83804	3510	00000 ATHL/FOOTB Invoice Net		INV ATHLETIC	10/09/2014	8591 85.00 85.00 CHECK TOTAL 85.00	191674		-----
23206 JAE KO 1 02026648 83804	3510	00000 ATH/G/VBB Invoice Net		INV ATHLETIC	10/09/2014	8537 132.00 132.00 CHECK TOTAL 187.00	191676		-----
23206 JAE KO 1 02026648 83804	3510	00000 ATH/G/VBB Invoice Net		INV ATHLETIC	10/09/2014	8948 55.00 55.00 CHECK TOTAL 187.00	192531		-----
27988 JOE WARREN & SONS 1 03034309 865000		00000 FOOD SERV Invoice Net	597215	INV FOOD SERV/	10/09/2014	131207 127.50 127.50 CHECK TOTAL 127.50	190952		-----
29613 JOHN AMARAL EDUCATIONA 1 02016566 83101 2210		00000 MMGT PRINC Invoice Net	10832315	INV PROF TECH	10/09/2014	1402 1,500.00 1,500.00 CHECK TOTAL 1,500.00	192433		-----

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72195	JSC TRANS SERVICES INC	00000	7630915	INV	10/09/2014	7112			
	1 02816990 83301	3300	TRANS HOM	TRANS		1,382.50			
			Invoice Net			1,382.50			
						CHECK TOTAL	1,382.50		-----
72233	JUDGE BAKER CHILDREN'S	00001	7615514	INV	10/09/2014	JE004			
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		250.00			
			Invoice Net			250.00			
72233	JUDGE BAKER CHILDREN'S	00001	7615514	INV	10/09/2014	#JE004			
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		195.00			
			Invoice Net			195.00			
72233	JUDGE BAKER CHILDREN'S	00001	7615514	INV	10/09/2014	JE005			
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		100.00			
			Invoice Net			100.00			
72233	JUDGE BAKER CHILDREN'S	00001	7615514	INV	10/09/2014	GH008			
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		97.50			
			Invoice Net			97.50			
72233	JUDGE BAKER CHILDREN'S	00001	7615514	INV	10/09/2014	#GH008			
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		500.00			
			Invoice Net			500.00			
72233	JUDGE BAKER CHILDREN'S	00001	7646815	INV	10/09/2014	JUL426			
	1 02456854 83201	9300	SPED/SUMME	TUITION		5,893.00			
			Invoice Net			5,893.00			
72233	JUDGE BAKER CHILDREN'S	00001	7648415	INV	10/09/2014	JE005-JE			
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		300.00			
			Invoice Net			300.00			
72233	JUDGE BAKER CHILDREN'S	00001	7648415	INV	10/09/2014	JE006			
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		600.00			
			Invoice Net			600.00			
72233	JUDGE BAKER CHILDREN'S	00001	7648415	INV	10/09/2014	GH009			
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		600.00			
			Invoice Net			600.00			
						CHECK TOTAL	8,535.50		-----
19317	JUSTICE RESOURCE INSTI	00000	7639115	INV	10/09/2014	12450215ARL-DS			
	1 02456848 83201	9300	TUITION DY	TUITION		3,380.02			
			Invoice Net			3,380.02			
19317	JUSTICE RESOURCE INSTI	00000	7635215	INV	10/09/2014	12450215ARL-AC			
	1 02456848 83201	9300	TUITION DY	TUITION		3,380.02			
			Invoice Net			3,380.02			
19317	JUSTICE RESOURCE INSTI	00000	7635415	INV	10/09/2014	12450215ARL-JC			
	1 02456848 83201	9300	TUITION DY	TUITION		3,380.02			
			Invoice Net			3,380.02			
19317	JUSTICE RESOURCE INSTI	00000	7639415	INV	10/09/2014	12350215ARL-ES			
	1 02456851 83201	9300	OOD RESIDE	TUITION		6,412.04			
			Invoice Net			6,412.04			
						CHECK TOTAL	16,552.10		-----

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19317	JUSTICE RESOURCE INSTI	00003	10696015	INV	10/09/2014	TRAINING FEES 1,410.00 1,410.00	192505		-----
	1 0792015 87204 2357			TITLE IIA	Training Invoice Net	CHECK TOTAL 1,410.00			
72240	KAMCO SUPPLY CORP. OF	00001	593015	INV	10/09/2014	2571581 394.51 394.51	192580		-----
	1 02016960 84306 4220			MAINT SUPP	CARPENTRY Invoice Net	CHECK TOTAL 394.51			
72259	KEANE FIRE & SAFETY EQ	00000	527215	INV	10/09/2014	483014 189.80 189.80	192582		-----
	1 02756960 82408 4220			FAC MAINT	ELECTRICAL Invoice Net	184.30 184.30	192583		
72259	KEANE FIRE & SAFETY EQ	00000	527215	INV	10/09/2014	483015 184.30 184.30	192584		-----
	1 02756960 82408 4220			FAC MAINT	ELECTRICAL Invoice Net	184.30 184.30	192585		
72259	KEANE FIRE & SAFETY EQ	00000	527215	INV	10/09/2014	483016 180.90 180.90	192586		-----
	1 02756960 82408 4220			FAC MAINT	ELECTRICAL Invoice Net	178.70 178.70	192587		
72259	KEANE FIRE & SAFETY EQ	00000	527215	INV	10/09/2014	483018 250.00 250.00	192588		-----
	1 02756960 82408 4220			FAC MAINT	ELECTRICAL Invoice Net	228.40 228.40	192589		
72259	KEANE FIRE & SAFETY EQ	00000	527215	INV	10/09/2014	483019 156.40 156.40	192590		-----
	1 02756960 82408 4220			FAC MAINT	ELECTRICAL Invoice Net	CHECK TOTAL 1,552.80			
72291	KEYSTONE BATTERY	00000	592615	INV	10/09/2014	34552 1,730.80 1,730.80	192579		-----
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL Invoice Net	CHECK TOTAL 1,730.80			
28692	KING, BRIAN	00000		INV	10/09/2014	8564 56.00 56.00	191675		-----
	1 02026638 83804 3510			ATH/G.F.H.	ATHLETIC Invoice Net	CHECK TOTAL 56.00			
30841	KRAJEWSKI, CORRIN	00000		INV	10/09/2014	8908 162.00 162.00	192261		-----
	1 02026638 83804 3510			ATH/G.F.H.	ATHLETIC Invoice Net				

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	162.00		-----
72363	LABBB COLLABORATIVE 1 02816980 83301	3300	00000	7631015 INV SPED/REIMB TRANS Invoice Net	10/09/2014	2150352 867.00 867.00	192407		-----
24921	LAKESHORE LEARNING MAT 1 02096506 85103	2415	00001	10850115 INV ELEM EDUC INSTRUCT Invoice Net	10/09/2014	1418460914 440.68 440.68	192487		-----
27708	LOWE, JON 1 02026648 83804	3510	00000	INV ATH/G/VBB ATHLETIC Invoice Net	10/09/2014	8542 77.00 77.00	192532		-----
29843	NA LU-HOGAN 1 02516730 87202	2357	00000	10791215 INV C&I WORLD TRAINING Invoice Net	10/09/2014	REIMB NECTLA WRKSHP 20.00 20.00	192454		-----
28859	MAGLIOCCA, BRYAN 1 02456839 87101	2315	00000	7648315 INV TEAM CHAIR BUS TRAVEL Invoice Net	10/09/2014	REIM MILEGE-JULY'14 43.48 43.48	192408		-----
28859	MAGLIOCCA, BRYAN 1 02456839 87101	2315	00000	7648315 INV TEAM CHAIR BUS TRAVEL Invoice Net	10/09/2014	REIM MILEGE-SEPT'14 63.74 63.74	192409		-----
						CHECK TOTAL	107.22		-----
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000	597015 INV FOOD SERV FOOD SERV/ Invoice Net	10/09/2014	68879 601.41 601.41	191717		-----
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000	597015 INV FOOD SERV FOOD SERV/ Invoice Net	10/09/2014	68880 868.74 868.74	192222		-----
						CHECK TOTAL	1,470.15		-----
26167	MANUELIAN, MARTIN 1 02026630 83804	3510	00000	INV ATHL/SOCCE ATHLETIC Invoice Net	10/09/2014	8616 78.00 78.00	192533		-----
						CHECK TOTAL	78.00		-----
29812	MARKET BASKET 1 02036518 84902	2415	00000	10844115 INV FAM/CONS S FOOD SUPPL Invoice Net	10/09/2014	ACCT#2597309-9/26/14 258.04 258.04	192459		-----
						CHECK TOTAL	258.04		-----

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72664 MARRIER, PAUL 1 02026648 83804	3510 00000 ATH/G/VBB Invoice Net			INV ATHLETIC	10/09/2014	8953 55.00 55.00 CHECK TOTAL 55.00	192535		-----
72703 MASS CONTROL CENTER IN 1 02036960 84308	4220 00000 MAINT ELEC Invoice Net			INV ELECTRICAL	10/09/2014	0528844 185.85 185.85 CHECK TOTAL 338.45	192591		-----
72703 MASS CONTROL CENTER IN 1 02036960 84308	4220 00000 MAINT ELEC Invoice Net			INV ELECTRICAL	10/09/2014	0529046 152.60 152.60 CHECK TOTAL 338.45	192592		-----
74971 MASSCUE, INC. 1 02636575 87202	2357 00004 PROF DEV Invoice Net			INV TRAINING	10/09/2014	06943 85.00 85.00 CHECK TOTAL 85.00	191931		-----
72741 MATEUS, TED 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net			INV ATHLETIC	10/09/2014	8856 56.00 56.00 CHECK TOTAL 56.00	191973		-----
72575 MBTA STUDENT PASS 1 1322015 83301	PROG 3300 00001 METCO GRNT Invoice Net			INV TRANS	10/09/2014	55782 962.00 962.00 CHECK TOTAL 962.00	191965		-----
72763 WILLIAM McCARTHY 1 02026644 83804	3510 00000 ATH/G/SOCC Invoice Net			INV ATHLETIC	10/09/2014	8870 56.00 56.00 CHECK TOTAL 246.00	191745		-----
72763 WILLIAM McCARTHY 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net			INV ATHLETIC	10/09/2014	8861 56.00 56.00 CHECK TOTAL 246.00	191974		-----
72763 WILLIAM McCARTHY 1 02026621 83804	3510 00000 ATHL/BASEB Invoice Net			INV ATHLETIC	10/09/2014	8597 78.00 78.00 CHECK TOTAL 246.00	192536		-----
72763 WILLIAM McCARTHY 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net			INV ATHLETIC	10/09/2014	8992 56.00 56.00 CHECK TOTAL 246.00	192538		-----
24340 MCKENZIE, KEVIN 1 02026624 83804	3510 00000 ATHL/FOOTB Invoice Net			INV ATHLETIC	10/09/2014	8578 45.00 45.00 CHECK TOTAL 246.00	191677		-----
24340 MCKENZIE, KEVIN 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net			INV ATHLETIC	10/09/2014	8511 45.00 45.00 CHECK TOTAL 246.00	191678		-----

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		-----
26308	METCO DIRECTORS' ASSOC	00002	10796415	INV	10/09/2014	2014DUE-27	191964		
1 1322015	87301 2357	METCO GRNT	PROF AFFLI			200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
72872	METCO, INC.	00000	10796215	INV	10/09/2014	Q'1-FY15	191930		
1 1322015	83301 3300	METCO GRNT	TRANS			36,450.00			
				Invoice Net		36,450.00			
						CHECK TOTAL	36,450.00		-----
27670	MIDDLESEX LEAGUE PRINC	00000	10831815	INV	10/09/2014	YRLY DUES ASSESSMENT	191235		
1 02016575	87301 2357	PROF DEV	PROF AFFLI			600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		-----
19868	MIDDLESEX LEAGUE ATHLE	00001	10828815	INV	10/09/2014	2014-2015 DUES	191234		
1 02026620	83804 3510	ATHLE/ADMI	ATHLETIC			900.00			
2 02026623	83804 3510	ATHL/BOY C	ATHLETIC			225.00			
3 02026625	83804 3510	ATHL/GOLF	ATHLETIC			125.00			
4 02026627	83804 3510	ATHL/TRACK	ATHLETIC			2,000.00			
5 02026629	83804 3510	ATHL/TRACK	ATHLETIC			300.00			
6 02026636	83804 3510	ATH/CHEER	ATHLETIC			100.00			
7 02026637	83804 3510	ATH/G/CC	ATHLETIC			225.00			
8 02026639	83804 3510	ATH/G/GYM	ATHLETIC			150.00			
9 02026641	83804 3510	ATH/G/TRAC	ATHLETIC			2,000.00			
10 02026643	83804 3510	ATHL/GIRLS	ATHLETIC			300.00			
				Invoice Net		6,325.00			
						CHECK TOTAL	6,325.00		-----
73548	MIDDLESEX PARTNERSHIPS	00001	601015	INV	10/09/2014	1001	191932		
1 02366557	87301 2710	WELLNES/HS	PROF AFFLI			3,712.60			
				Invoice Net		3,712.60			
						CHECK TOTAL	3,712.60		-----
24538	MILLER, JAMES	00000		INV	10/09/2014	8347	191028		
1 02026624	83804 3510	ATHL/FOOTB	ATHLETIC			62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		-----
19637	MINASIAN, KENNETH	00000		INV	10/09/2014	8996	192540		
1 02026630	83804 3510	ATHL/SOCCE	ATHLETIC			56.00			
				Invoice Net		56.00			
						CHECK TOTAL	56.00		-----
15885	MORGAN PHILIP F.	00000		INV	10/09/2014	8951	191679		
1 02026644	83804 3510	ATH/G/SOCC	ATHLETIC			78.00			
				Invoice Net		78.00			
						CHECK TOTAL	78.00		-----

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15885 MORGAN PHILIP F. 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net	00000 INV ATHLETIC	10/09/2014	8622 78.00 78.00		192542			-----
				CHECK TOTAL	156.00				
29663 MP BUILDING SERVICES 1 02016965 82904 2 02036965 82904	4110 00000 586215 CUSTODIAL Invoice Net	00000 INV CUSTODIAL CUSTODIAL	10/09/2014	2013 6,850.00 6,800.00 13,650.00		192593			-----
				CHECK TOTAL	13,650.00				
27702 MUCHMORE, MICHAEL 1 02026630 83804	3510 00000 ATHL/SOCCE Invoice Net	00000 INV ATHLETIC	10/09/2014	8514 78.00 78.00		191680			-----
				CHECK TOTAL	78.00				
30847 MVSA 1 02606910 87301	1210 00000 10853615 SUPER PROF AFFLI Invoice Net	00000 INV TRANS	10/09/2014	ANNUAL DUES 50.00 50.00		192458			-----
				CHECK TOTAL	50.00				
11491 MYSTIC SERVICE, INC. 1 02816980 83301	3300 00000 7631315 SPED/REIMB Invoice Net	00000 INV TRANS	10/09/2014	SEEM+FARR-SEPT'14 3,161.00 3,161.00		192410			-----
				CHECK TOTAL	3,161.00				
20948 NALLY ASSOCIATES, INC. 1 02026620 85104	3510 00000 10867015 ATHLE/ADMI Invoice Net	00000 INV ATHL SUPPL	10/09/2014	14-000361 514.00 514.00		191934			-----
				CHECK TOTAL	514.00				
73050 NASCO 1 02036518 85110	2420 00000 10844215 FAM/CONS S Invoice Net	00000 INV EQ INSTRUC	10/09/2014	114751 80.78 80.78		191933			-----
73050 NASCO 1 02016518 85103	2415 00000 10777015 FAM/CONS S Invoice Net	00000 INV INSTRUCT	10/09/2014	48764 188.19 188.19		192488			-----
73050 NASCO 1 02016518 85103	2415 00000 10777015 FAM/CONS S Invoice Net	00000 INV INSTRUCT	10/09/2014	60452 149.85 149.85		192489			-----
73050 NASCO 1 15123235 85103	3520 00000 10875215 AFT SCH Invoice Net	00000 INV SCIENCE	10/09/2014	120717 107.84 107.84		192606			-----
				CHECK TOTAL	526.66				
70502 NATIONAL GRID 1 02756960 82103	4130 00003 579515 FAC MAINT Invoice Net	00003 INV POWER ELEC	10/09/2014	9/29/14-THOMPSON 205.69 205.69		192490			-----

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	205.69		-----
27584	NEW ENGLAND HOME HEALT	1 02456830	83101 2320	00000 SPED/MEDS	7629815 INV 10/09/2014	299 337.96 337.96	191760		
					Invoice Net				
27584	NEW ENGLAND HOME HEALT	1 02456830	83101 2320	00000 SPED/MEDS	7629815 INV 10/09/2014	307 519.01 519.01	191761		
					Invoice Net				
27584	NEW ENGLAND HOME HEALT	1 02456830	83101 2320	00000 SPED/MEDS	7629815 INV 10/09/2014	316 120.70 120.70	192413		
					Invoice Net				
						CHECK TOTAL	977.67		-----
17599	THE NEW ENGLAND CENTER	1 02456851	83201 9300	00001 OOD RESIDE	7639515 INV 10/09/2014	209020 8,860.58 8,860.58	192412		
					TUITION Invoice Net				
						CHECK TOTAL	8,860.58		-----
16817	NEW ENGLAND ICE CREAM	1 03034309	835001	00002 FOOD SERV	597715 INV 10/09/2014	233583 121.36 121.36	192056		
					FOOD SERVI Invoice Net				
16817	NEW ENGLAND ICE CREAM	1 03034309	835001	00002 FOOD SERV	597715 INV 10/09/2014	235891 185.90 185.90	192057		
					FOOD SERVI Invoice Net				
16817	NEW ENGLAND ICE CREAM	1 03034309	835001	00002 FOOD SERV	597715 INV 10/09/2014	236005 381.50 381.50	192058		
					FOOD SERVI Invoice Net				
16817	NEW ENGLAND ICE CREAM	1 03034309	835001	00002 FOOD SERV	597715 INV 10/09/2014	236017 124.32 124.32	192059		
					FOOD SERVI Invoice Net				
16817	NEW ENGLAND ICE CREAM	1 03034309	835001	00002 FOOD SERV	597715 INV 10/09/2014	235893 185.90 185.90	192060		
					FOOD SERVI Invoice Net				
16817	NEW ENGLAND ICE CREAM	1 03034309	835001	00002 FOOD SERV	597715 INV 10/09/2014	42100015 290.02 290.02	192221		
					FOOD SERVI Invoice Net				
						CHECK TOTAL	1,289.00		-----
28756	NICASTRO, CHRISTOPHER	1 02026624	83804 3510	00000 ATHL/FOOTB	INV 10/09/2014	8577 35.00 35.00	191681		
					ATHLETIC Invoice Net				
						CHECK TOTAL	35.00		-----
27823	NICHOLSON, RON	1 02026648	83804 3510	00000 ATH/G/VBB	INV 10/09/2014	8956 55.00 55.00	192544		
					ATHLETIC Invoice Net				
						CHECK TOTAL	55.00		-----

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21363	NORTH SUBURBAN TRANSPO 1 02546755 83302 2440	00000	10758715	INV VISUAL/PER Invoice Net	10/09/2014 FIELD TRIP	9593 200.00 200.00 CHECK TOTAL 200.00	191236		-----
26908	NORTHEAST CUTLERY 1 03034309 865000	00000	596315	INV FOOD SERV Invoice Net	10/09/2014 FOOD SERV/	529000 32.00 32.00 CHECK TOTAL 64.00	191718		-----
26908	NORTHEAST CUTLERY 1 03034309 865000	00000	596315	INV FOOD SERV Invoice Net	10/09/2014 FOOD SERV/	529001 16.00 16.00 CHECK TOTAL 64.00	191719		-----
26908	NORTHEAST CUTLERY 1 03034309 865000	00000	596315	INV FOOD SERV Invoice Net	10/09/2014 FOOD SERV/	532301 16.00 16.00 CHECK TOTAL 64.00	192219		-----
22671	NORTHEAST 1 02756960 84308	00001	577615	INV FAC MAINT Invoice Net	10/09/2014 ELECTRICAL	5019962856.001 727.30 727.30 CHECK TOTAL 727.30	192594		-----
70501	NSTAR 1 02756960 82103	00001	579415	INV FAC MAINT Invoice Net	10/09/2014 POWER ELEC	9/15/14 48,529.18 48,529.18 CHECK TOTAL 48,529.18	191076		-----
29347	O'CONNOR, PAT 1 02026623 83804	00000		INV ATHL/BOY C Invoice Net	10/09/2014 ATHLETIC	8566 71.00 71.00 CHECK TOTAL 71.00	192263		-----
26627	OFFIT, ANDY 1 02026630 83804	00000		INV ATHL/SOCCE Invoice Net	10/09/2014 ATHLETIC	8999 56.00 56.00 CHECK TOTAL 56.00	191029		-----
30820	PAPA GINO'S 1 03034309 835001	00000	597815	INV FOOD SERV Invoice Net	10/09/2014 FOOD SERVI	PG5713135 165.25 165.25 CHECK TOTAL 165.25	192223		-----
30820	PAPA GINO'S 1 03034309 835001	00000	597815	INV FOOD SERV Invoice Net	10/09/2014 FOOD SERVI	PG5713148 165.25 165.25 CHECK TOTAL 165.25	192224		-----
30820	PAPA GINO'S 1 03034309 835001	00000	597815	INV FOOD SERV Invoice Net	10/09/2014 FOOD SERVI	PG5713957 165.25 165.25 CHECK TOTAL 165.25	192225		-----
30820	PAPA GINO'S 1 03034309 835001	00000	597815	INV FOOD SERV Invoice Net	10/09/2014 FOOD SERVI	PG1513109 230.25 230.25 CHECK TOTAL 230.25	192227		-----

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	726.00		-----
73359	RALPH PARZIALE 1 02026644 83804	3510	00000 ATH/G/SOCC Invoice Net	INV ATHLETIC	10/09/2014	8952 78.00 78.00	191682		-----
						CHECK TOTAL	78.00		-----
73382	PAXTON/PATTERSON 1 02016518 85103	2415	00002 FAM/CONS S Invoice Net	INV INSTRUCT	10/09/2014	302340 104.58 104.58	192461		-----
						CHECK TOTAL	104.58		-----
30842	PAYNE, JOSEPH 1 02026624 83804	3510	00000 ATHL/FOOTB Invoice Net	INV ATHLETIC	10/09/2014	8595 62.00 62.00	192266		-----
						CHECK TOTAL	62.00		-----
26067	NCS PEARSON, INC 1 02456836 85102	2800	00001 PSYCHOLOGI Invoice Net	INV TESTING	10/09/2014	4469937 137.28 137.28	191769		-----
26067	NCS PEARSON, INC 1 02456836 85102	2800	00001 PSYCHOLOGI Invoice Net	INV TESTING	10/09/2014	4471534 61.36 61.36	191770		-----
26067	NCS PEARSON, INC 1 02456836 85102	2800	00001 PSYCHOLOGI Invoice Net	INV TESTING	10/09/2014	4465174 5,996.64 5,996.64	191771		-----
						CHECK TOTAL	6,195.28		-----
15561	PEARSON EDUCATION 1 02396720 85106	2410	00001 C&I MATH Invoice Net	INV TEXTBOOKS	10/09/2014	4023508342 767.78 767.78	191242		-----
						CHECK TOTAL	767.78		-----
29887	PEDIATRIA HEALTHCARE, 1 02456830 83101	2320	00000 SPED/MEDS Invoice Net	INV PROF TECH	10/09/2014	0008A04566-01 318.36 318.36	192414		-----
29887	PEDIATRIA HEALTHCARE, 1 02456830 83101	2320	00000 SPED/MEDS Invoice Net	INV PROF TECH	10/09/2014	0008A04530-01 159.18 159.18	192415		-----
						CHECK TOTAL	477.54		-----
15550	PEPSI-COLA COMPANY 1 03034309 835001		00000 FOOD SERV Invoice Net	INV FOOD SERVI	10/09/2014	25182559 156.00 156.00	190954		-----
15550	PEPSI-COLA COMPANY 1 03034309 835001		00000 FOOD SERV Invoice Net	INV FOOD SERVI	10/09/2014	25182560 78.00 78.00	190956		-----
15550	PEPSI-COLA COMPANY		00000 FOOD SERV Invoice Net	INV FOOD SERVI	10/09/2014	60518961	191720		-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	78.00			
				Invoice Net		78.00			
15550	PEPSI-COLA COMPANY	00000	597515	INV	10/09/2014	60518963	191721		
1	03034309 835001			FOOD SERV	FOOD SERVI	117.00			
				Invoice Net		117.00			
15550	PEPSI-COLA COMPANY	00000	597515	INV	10/09/2014	08597858	192228		
1	03034309 835001			FOOD SERV	FOOD SERVI	117.00			
				Invoice Net		117.00			
15550	PEPSI-COLA COMPANY	00000	597515	INV	10/09/2014	08597860	192229		
1	03034309 835001			FOOD SERV	FOOD SERVI	78.00			
				Invoice Net		78.00			
						CHECK TOTAL	624.00		-----
73403	PERFECTION LEARNING CO	00000	10824115	INV	10/09/2014	654592	191237		
1	02486745 85106 2410			C&I SOC ST	TEXTBOOKS	1,917.74			
				Invoice Net		1,917.74			
						CHECK TOTAL	1,917.74		-----
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	10/09/2014	040899	191762		
1	02456830 83101 2320			SPED/MEDS	PROF TECH	162.50			
				Invoice Net		162.50			
73408	PERKINS SCH FOR BLIND	00000	7646315	INV	10/09/2014	040900	191763		
1	02456830 83101 2320			SPED/MEDS	PROF TECH	162.50			
				Invoice Net		162.50			
						CHECK TOTAL	325.00		-----
25843	PETE'S TIRE BARN, INC.	00000	7645515	ACI	10/09/2014	781245	192416		
1	02816970 84802 3300			TRANS ED	VEHICLE RE	549.00			
				Invoice Net		549.00			
						CHECK TOTAL	549.00		-----
24978	PETERS, JUDY	00000		INV	10/09/2014	8907	192545		
1	02026638 83804 3510			ATH/G/F.H.	ATHLETIC	134.00			
				Invoice Net		134.00			
						CHECK TOTAL	134.00		-----
73454	JOSEPH F.PINKOS	00000		INV	10/09/2014	8626	192546		
1	02026644 83804 3510			ATH/G/SOCC	ATHLETIC	56.00			
				Invoice Net		56.00			
						CHECK TOTAL	56.00		-----
73471	PLAY TIME, INC.	00000	10810715	INV	10/09/2014	31112	191078		
1	15123260 85103 3520			AFT SCH	GENERAL	55.35			
				Invoice Net		55.35			
73471	PLAY TIME, INC.	00000	10810715	INV	10/09/2014	31113	191081		
1	15123260 85103 3520			AFT SCH	GENERAL	79.39			
				Invoice Net		79.39			
73471	PLAY TIME, INC.	00000	10810715	INV	10/09/2014	31082	191935		

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73471	PLAY TIME, INC.	1 15123260 85103	3520	AFT SCH Invoice Net	GENERAL	169.98 169.98			
		1 15122260 85103	3520	00000 10810615 INV	10/09/2014	31108	191936		
				HARDY GEN	HARDY GEN	30.97			
				Invoice Net		30.97			
73471	PLAY TIME, INC.	1 15122260 85103	3520	00000 10810615 INV	10/09/2014	31111	191937		
				HARDY GEN	HARDY GEN	21.99			
				Invoice Net		21.99			
						CHECK TOTAL		357.68	-----
29937	PLUMBERS' SUPPLY COMPA	1 02756960 84303	4220	00001 578115 INV	10/09/2014	15125710-00	192598		
				FAC MAINT	PLUMBING	65.47			
				Invoice Net		65.47			
29937	PLUMBERS' SUPPLY COMPA	1 02756960 84303	4220	00001 578115 INV	10/09/2014	15126097-00	192599		
				FAC MAINT	PLUMBING	271.69			
				Invoice Net		271.69			
29937	PLUMBERS' SUPPLY COMPA	1 02756960 84303	4220	00001 578115 INV	10/09/2014	15126236-00	192600		
				FAC MAINT	PLUMBING	138.13			
				Invoice Net		138.13			
29937	PLUMBERS' SUPPLY COMPA	1 02756960 84303	4220	00001 578115 INV	10/09/2014	15126315-00	192602		
				FAC MAINT	PLUMBING	16.67			
				Invoice Net		16.67			
29937	PLUMBERS' SUPPLY COMPA	1 02756960 84303	4220	00001 578115 INV	10/09/2014	15126473-00	192607		
				FAC MAINT	PLUMBING	543.41			
				Invoice Net		543.41			
29937	PLUMBERS' SUPPLY COMPA	1 02756960 84303	4220	00001 578115 INV	10/09/2014	15126612-00	192611		
				FAC MAINT	PLUMBING	25.53			
				Invoice Net		25.53			
						CHECK TOTAL		1,060.90	-----
19636	PONDELLI, KENNETH	1 02026630 83804	3510	00000 ATHL/SOCCE	INV 10/09/2014	8860	191975		
				Invoice Net	ATHLETIC	56.00			
19636	PONDELLI, KENNETH	1 02026644 83804	3510	00000 ATHL/G/SOCC	INV 10/09/2014	8619	192547		
				Invoice Net	ATHLETIC	78.00			
						78.00			
						CHECK TOTAL		134.00	-----
20674	POWERS, REED	1 02026630 83804	3510	00000 ATHL/SOCCE	INV 10/09/2014	8632	192548		
				Invoice Net	ATHLETIC	45.00			
						45.00			
						CHECK TOTAL		45.00	-----
73542	PRO-ED	1 02456818 85103	2415	00000 10778815 INV	10/09/2014	2217480	192460		
				SPED/DEAF	INSTRUCT	476.08			
				Invoice Net		476.08			
						CHECK TOTAL		476.08	-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30845 RAFFERTY, MARIAN 1 143 7289		00000		INV ATHLETIC F	10/09/2014	REFUND ATHLETIC FEE 100.00 100.00	192484		-----
				MISC REV Invoice Net		CHECK TOTAL 100.00			
24398 READ NATURALLY 1 02216506 85106	2410	00003	10738815	INV ELEM EDUC	10/09/2014	191466 599.00 599.00	192468		-----
				TEXTBOOKS Invoice Net		CHECK TOTAL 599.00			
28763 READYNURSE STAFFING SE 1 02456830 83101 2320		00001	7629014	INV SPED/MEDS	10/09/2014	31114-222556 880.00 880.00	191764		-----
				PROF TECH Invoice Net					
28763 READYNURSE STAFFING SE 1 02456830 83101 2320		00001	7629014	INV SPED/MEDS	10/09/2014	31114-223948 1,430.00 1,430.00	192417		-----
				PROF TECH Invoice Net					
28763 READYNURSE STAFFING SE 1 02456830 83101 2320		00001	7629014	INV SPED/MEDS	10/09/2014	31114-223257 1,430.00 1,430.00	192418		-----
				PROF TECH Invoice Net					
						CHECK TOTAL 3,740.00			
14467 REALLY GOOD STUFF, INC 1 02216506 85103 2415		00001	10803615	INV ELEM EDUC	10/09/2014	4768581 131.22 131.22	191939		-----
				INSTRUCT Invoice Net					
14467 REALLY GOOD STUFF, INC 1 02216506 85103 2415		00001	10804715	INV ELEM EDUC	10/09/2014	4789619 285.80 285.80	191940		-----
				INSTRUCT Invoice Net					
14467 REALLY GOOD STUFF, INC 1 02216506 85103 2415		00001	10805515	INV ELEM EDUC	10/09/2014	4782970 233.39 233.39	192464		-----
				INSTRUCT Invoice Net					
14467 REALLY GOOD STUFF, INC 1 02216506 85103 2415		00001	10805415	INV ELEM EDUC	10/09/2014	4769797 57.88 57.88	192465		-----
				INSTRUCT Invoice Net					
14467 REALLY GOOD STUFF, INC 1 02216506 85103 2415		00001	10803515	INV ELEM EDUC	10/09/2014	4768575 151.53 151.53	192466		-----
				INSTRUCT Invoice Net					
14467 REALLY GOOD STUFF, INC 1 02216506 85103 2415		00001	10804815	INV ELEM EDUC	10/09/2014	4768589 157.15 157.15	192467		-----
				INSTRUCT Invoice Net					
						CHECK TOTAL 1,016.97			
27855 REBLO, NEIL 1 02026630 83804	3510	00000		INV ATHL/SOCCE	10/09/2014	8858 56.00 56.00	191030		-----
				ATHLETIC Invoice Net					
28758 REED, BEN 1 02026630 83804	3510	00000		INV ATHL/SOCCE	10/09/2014	9001 134.00 134.00	191683		-----
				ATHLETIC Invoice Net					

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	134.00		-----
30838 REUSS, ERIC 1 1336770	7290	6200	00000 ADULT ED Invoice Net	INV COMM ED	10/09/2014	REFUND-CLASS CANCELL 120.00 120.00	192463		-----
						CHECK TOTAL	120.00		-----
27824 RHEAUME, PAUL 1 02026624	83804	3510	00000 ATHL/FOOTB Invoice Net	INV ATHLETIC	10/09/2014	8348 62.00 62.00	192268		-----
						CHECK TOTAL	62.00		-----
28032 RITZ, CATHERINE 1 14114101	85106	2410	00000 CHILD PLA Invoice Net	10791715 MATERIALS	INV 10/09/2014	REIM OMS ADVISORY 94.08 94.08	192462		-----
						CHECK TOTAL	94.08		-----
25015 ROBAR, CLIFF 1 02026630	83804	3510	00000 ATHL/SOCCE Invoice Net	INV ATHLETIC	10/09/2014	8515 78.00 78.00	191037		-----
						CHECK TOTAL	78.00		-----
30191 ROTHENBERG, MORA 1 1336780	83402	3520	00000 KIDZONE Invoice Net	10848215 PHONE	INV 10/09/2014	REIM TRAC PHONE 36.10 36.10	192469		-----
						CHECK TOTAL	36.10		-----
30829 ROTHENBERG, JEN 1 1336765	83402	6200	00000 GEN ADMIN Invoice Net	1847915 COMMUNICAT	INV 10/09/2014	REIMB TENT+GRAPHICS 89.99 89.99	191941		-----
						CHECK TOTAL	89.99		-----
23093 A. RUSSO & SONS, INC. 1 15122260	84902	3520	00000 Invoice Net	10814915 HARDY GEN	INV HARDY 10/09/2014	943716 177.00 177.00	191942		-----
23093 A. RUSSO & SONS, INC. 1 15122260	84902	3520	00000 Invoice Net	10814915 HARDY GEN	INV HARDY 10/09/2014	940524 182.75 182.75	191943		-----
						CHECK TOTAL	359.75		-----
13583 RYBERG, THOMAS 1 02026624	83804	3510	00000 ATHL/FOOTB Invoice Net	INV ATHLETIC	10/09/2014	8346 62.00 62.00	191684		-----
						CHECK TOTAL	62.00		-----
24874 SAL'S PIZZA 1 03034309	835001		00000 FOOD SERV Invoice Net	596015 FOOD SERVI	INV 10/09/2014	0118212 178.50 178.50	191722		

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24874 SAL'S PIZZA	1 03034309 835001		00000	596015 INV	10/09/2014	0118213			
				FOOD SERV	FOOD SERVI	214.20			
				Invoice Net		214.20			
24874 SAL'S PIZZA	1 03034309 835001		00000	596015 INV	10/09/2014	0118214			
				FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874 SAL'S PIZZA	1 03034309 835001		00000	596015 INV	10/09/2014	0118215			
				FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874 SAL'S PIZZA	1 03034309 835001		00000	596015 INV	10/09/2014	0118216			
				FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874 SAL'S PIZZA	1 03034309 835001		00000	596015 INV	10/09/2014	0118217			
				FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874 SAL'S PIZZA	1 03034309 835001		00000	596015 INV	10/09/2014	0118528			
				FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874 SAL'S PIZZA	1 03034309 835001		00000	596015 INV	10/09/2014	0118529			
				FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874 SAL'S PIZZA	1 03034309 835001		00000	596015 INV	10/09/2014	0118530			
				FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874 SAL'S PIZZA	1 03034309 835001		00000	596015 INV	10/09/2014	0118531			
				FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874 SAL'S PIZZA	1 03034309 835001		00000	596015 INV	10/09/2014	0118532			
				FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874 SAL'S PIZZA	1 03034309 835001		00000	596015 INV	10/09/2014	0118533			
				FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874 SAL'S PIZZA	1 03034309 835001		00000	596015 INV	10/09/2014	0118534			
				FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874 SAL'S PIZZA	1 03034309 835001		00000	596015 INV	10/09/2014	0118998			
				FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874 SAL'S PIZZA	1 03034309 835001		00000	596015 INV	10/09/2014	0118999			
				FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874 SAL'S PIZZA	1 03034309 835001		00000	596015 INV	10/09/2014	0119000			
				FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874 SAL'S PIZZA	1 03034309 835001		00000	596015 INV	10/09/2014	0119001			
				FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU <sup>E</sup> DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24874 SAL'S PIZZA 1 03034309 835001		00000	596015	INV	10/09/2014	0119002		192236	
			FOOD SERV	FOOD SERVI		71.40			
			Invoice Net			71.40			
24874 SAL'S PIZZA 1 03034309 835001		00000	596015	INV	10/09/2014	0119003		192237	
			FOOD SERV	FOOD SERVI		142.80			
			Invoice Net			142.80			
24874 SAL'S PIZZA 1 03034309 835001		00000	596015	INV	10/09/2014	0119004		192238	
			FOOD SERV	FOOD SERVI		214.20			
			Invoice Net			214.20			
					CHECK TOTAL	2,713.20			-----
29831 SANTILLI,RAY 1 02026630 83804	3510	00000		INV	10/09/2014	8623		192549	
			ATHL/SOCCE	ATHLETIC		78.00			
			Invoice Net			78.00			
					CHECK TOTAL	78.00			-----
18487 SCHOOL BUS PARTS CO. 1 02816970 84802	3300	00000	7645415	INV	10/09/2014	10858952		192419	
			TRANS ED	VEHICLE RE		113.53			
			Invoice Net			113.53			
					CHECK TOTAL	113.53			-----
13868 SCHOOL HEALTH CORPORAT 1 02496554 85201	3200	00001	10771015	INV	10/09/2014	2872645-03		191243	
			HEALTH SRV	MED SUPPLY		462.05			
			Invoice Net			462.05			
13868 SCHOOL HEALTH CORPORAT 1 02496554 85201	3200	00001	10771015	INV	10/09/2014	2872645-02		191944	
			HEALTH SRV	MED SUPPLY		231.00			
			Invoice Net			231.00			
					CHECK TOTAL	693.05			-----
73185 SCHOOL SPECIALTY, INC. 1 15123210 85103	3520	00006	65021615	ACI	10/09/2014	308102064230		191100	
			AFT SCH	ART SUPPL		878.78			
			Invoice Net			878.78			
73185 SCHOOL SPECIALTY, INC. 1 02156506 85103	2415	00006	65021115	ACI	10/09/2014	208113301272		191104	
			ELEM EDUC	INSTRUCT		267.64			
			Invoice Net			267.64			
73185 SCHOOL SPECIALTY, INC. 1 02156506 85103	2415	00006	65021715	ACI	10/09/2014	208113301269		191107	
			ELEM EDUC	INSTRUCT		55.62			
			Invoice Net			55.62			
73185 SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006	65004415	ACI	10/09/2014	208113280664		191111	
			ELEM EDUC	INSTRUCT		15.18			
			Invoice Net			15.18			
73185 SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006	65002315	ACI	10/09/2014	308102004053		191114	
			ELEM EDUC	INSTRUCT		368.95			
			Invoice Net			368.95			
73185 SCHOOL SPECIALTY, INC. 1 02126506 85103	2415	00006	65003315	ACI	10/09/2014	308102004047		191118	
			ELEM EDUC	INSTRUCT		194.79			
			Invoice Net			194.79			
73185 SCHOOL SPECIALTY, INC.		00006	65004315	ACI	10/09/2014	308102004079		191122	

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02126506 85103 2415			ELEM EDUC INSTRUCT		399.49			
				Invoice Net		399.49			
73185	SCHOOL SPECIALTY, INC.	00006 65004515	ACI	10/09/2014		308102004076		191131	
	1 02126506 85103 2415			ELEM EDUC INSTRUCT		366.38			
				Invoice Net		366.38			
73185	SCHOOL SPECIALTY, INC.	00006 65004815	ACI	10/09/2014		308102004078		191139	
	1 02126506 85103 2415			ELEM EDUC INSTRUCT		254.95			
				Invoice Net		254.95			
73185	SCHOOL SPECIALTY, INC.	00006 65006415	ACI	10/09/2014		308102004103		191143	
	1 02126506 85103 2415			ELEM EDUC INSTRUCT		357.95			
				Invoice Net		357.95			
73185	SCHOOL SPECIALTY, INC.	00006 65006715	ACI	10/09/2014		308102004104		191146	
	1 02126506 85103 2415			ELEM EDUC INSTRUCT		399.91			
				Invoice Net		399.91			
73185	SCHOOL SPECIALTY, INC.	00006 65007715	ACI	10/09/2014		308102004114		191148	
	1 02126506 85103 2415			ELEM EDUC INSTRUCT		179.26			
				Invoice Net		179.26			
73185	SCHOOL SPECIALTY, INC.	00006 65007815	ACI	10/09/2014		208113014055		191150	
	1 02126506 85103 2415			ELEM EDUC INSTRUCT		41.98			
				Invoice Net		41.98			
73185	SCHOOL SPECIALTY, INC.	00006 65008215	ACI	10/09/2014		308102004112		191152	
	1 02126506 85103 2415			ELEM EDUC INSTRUCT		397.77			
				Invoice Net		397.77			
73185	SCHOOL SPECIALTY, INC.	00006 65005615	ACI	10/09/2014		308102031587		191155	
	1 02126506 85103 2415			ELEM EDUC INSTRUCT		76.40			
				Invoice Net		76.40			
73185	SCHOOL SPECIALTY, INC.	00006 65006315	ACI	10/09/2014		308102031582		191159	
	1 02126506 85103 2415			ELEM EDUC INSTRUCT		256.45			
				Invoice Net		256.45			
73185	SCHOOL SPECIALTY, INC.	00006 65000915	ACI	10/09/2014		308102006672		191163	
	1 02246506 85103 2415			ELEM EDUC INSTRUCT		157.43			
				Invoice Net		157.43			
73185	SCHOOL SPECIALTY, INC.	00006 65003415	ACI	10/09/2014		308102006670		191168	
	1 02246506 85103 2415			ELEM EDUC INSTRUCT		1,326.47			
				Invoice Net		1,326.47			
73185	SCHOOL SPECIALTY, INC.	00006 65006915	ACI	10/09/2014		308102031590		191171	
	1 02246506 85103 2415			ELEM EDUC INSTRUCT		352.43			
				Invoice Net		352.43			
73185	SCHOOL SPECIALTY, INC.	00006 65007015	ACI	10/09/2014		308102006697		191174	
	1 02246506 85103 2415			ELEM EDUC INSTRUCT		381.56			
				Invoice Net		381.56			
73185	SCHOOL SPECIALTY, INC.	00006 65008015	ACI	10/09/2014		308102006702		191177	
	1 02246506 85103 2415			ELEM EDUC INSTRUCT		333.38			
				Invoice Net		333.38			
73185	SCHOOL SPECIALTY, INC.	00006 65008315	ACI	10/09/2014		208113029820		191181	
	1 02246506 85103 2415			ELEM EDUC INSTRUCT		149.12			
				Invoice Net		149.12			
73185	SCHOOL SPECIALTY, INC.	00006 65008515	ACI	10/09/2014		308102006711		191185	

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	329.87			
				Invoice Net		329.87			
73185	SCHOOL SPECIALTY, INC.		00006	65009215	ACI 10/09/2014	308102006717		191188	
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	124.90			
				Invoice Net		124.90			
73185	SCHOOL SPECIALTY, INC.		00006	65010015	ACI 10/09/2014	308102006726		191192	
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	428.87			
				Invoice Net		428.87			
73185	SCHOOL SPECIALTY, INC.		00006	65010215	ACI 10/09/2014	208113029822		191198	
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	137.41			
				Invoice Net		137.41			
73185	SCHOOL SPECIALTY, INC.		00006	65010515	ACI 10/09/2014	208113029807		191202	
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	73.34			
				Invoice Net		73.34			
73185	SCHOOL SPECIALTY, INC.		00006	65010615	ACI 10/09/2014	208113029809		191206	
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	34.46			
				Invoice Net		34.46			
73185	SCHOOL SPECIALTY, INC.		00006	65011515	ACI 10/09/2014	208113301268		191209	
	1 02216506 85103	2415		ELEM EDUC	INSTRUCT	11.42			
				Invoice Net		11.42			
73185	SCHOOL SPECIALTY, INC.		00006	65012015	ACI 10/09/2014	308102006750		191213	
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	218.07			
				Invoice Net		218.07			
73185	SCHOOL SPECIALTY, INC.		00006	65012515	ACI 10/09/2014	308102006756		191214	
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	145.96			
				Invoice Net		145.96			
73185	SCHOOL SPECIALTY, INC.		00006	65012815	ACI 10/09/2014	308102006759		191215	
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	88.56			
				Invoice Net		88.56			
73185	SCHOOL SPECIALTY, INC.		00006	65012915	ACI 10/09/2014	308102006758		191216	
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	126.03			
				Invoice Net		126.03			
73185	SCHOOL SPECIALTY, INC.		00006	65013115	ACI 10/09/2014	308102006757		191217	
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	155.37			
				Invoice Net		155.37			
73185	SCHOOL SPECIALTY, INC.		00006	65019315	ACI 10/09/2014	308102059737		191218	
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	625.87			
				Invoice Net		625.87			
73185	SCHOOL SPECIALTY, INC.		00006	65005815	ACI 10/09/2014	208113287866		191238	
	1 02216506 85103	2415		ELEM EDUC	INSTRUCT	8.66			
				Invoice Net		8.66			
73185	SCHOOL SPECIALTY, INC.		00006		ACI 10/09/2014	#308101925935		191772	
	1 16606818 85103	2415		AHS/SPEECH	INSTRUCT	12.48			
				Invoice Net		12.48			
73185	SCHOOL SPECIALTY, INC.		00006	65015515	ACI 10/09/2014	308102027807		191945	
	1 02096506 85103	2415		ELEM EDUC	INSTRUCT	1,533.06			
				Invoice Net		1,533.06			
73185	SCHOOL SPECIALTY, INC.		00006	65024215	ACI 10/09/2014	208113398562		191946	

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15123245 84201 3520	AFT SCH		OFFICE		298.72			
				Invoice Net		298.72			
73185	SCHOOL SPECIALTY, INC.	00006 10829815	ACI	10/09/2014		208113236914		191947	
	1 02016566 84201 2430	MMGT PRINC		OFFICE		1,924.12			
				Invoice Net		1,924.12			
73185	SCHOOL SPECIALTY, INC.	00006 65022415	ACI	10/09/2014		208113345165		191948	
	1 02066506 85103 2415	ELEM EDUC		INSTRUCT		100.38			
				Invoice Net		100.38			
73185	SCHOOL SPECIALTY, INC.	00006 65024515	ACI	10/09/2014		208113375090		191949	
	1 02366548 85103 2415	HEALTH/H.S		INSTRUCT		299.96			
				Invoice Net		299.96			
73185	SCHOOL SPECIALTY, INC.	00006 65021915	ACI	10/09/2014		308102085131		191950	
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		119.45			
				Invoice Net		119.45			
73185	SCHOOL SPECIALTY, INC.	00006 65024015	ACI	10/09/2014		208113398570		191951	
	1 15122225 85103 3520	HARDY HIST		HARDY HIST		108.01			
				Invoice Net		108.01			
73185	SCHOOL SPECIALTY, INC.	00006 65002215	ACI	10/09/2014		308102012133		191952	
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		81.88			
				Invoice Net		81.88			
73185	SCHOOL SPECIALTY, INC.	00006 65001515	ACI	10/09/2014		308102050818		191953	
	1 02066506 85103 2415	ELEM EDUC		INSTRUCT		2,106.73			
				Invoice Net		2,106.73			
73185	SCHOOL SPECIALTY, INC.	00006 65001515	ACI	10/09/2014		208113375088		191954	
	1 02066506 85103 2415	ELEM EDUC		INSTRUCT		10.32			
				Invoice Net		10.32			
73185	SCHOOL SPECIALTY, INC.	00006 65077814	ACI	10/09/2014		308101940675		192470	
	1 14114113 85107 2415	CONCENTRAT		MATERIALS		1,298.88			
				Invoice Net		1,298.88			
73185	SCHOOL SPECIALTY, INC.	00006 65077814	ACI	10/09/2014		208113013944		192471	
	1 14114113 85107 2415	CONCENTRAT		MATERIALS		122.94			
				Invoice Net		122.94			
73185	SCHOOL SPECIALTY, INC.	00006 65020915	ACI	10/09/2014		208113287845		192472	
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		199.56			
				Invoice Net		199.56			
73185	SCHOOL SPECIALTY, INC.	00006 65022115	ACI	10/09/2014		208113287854		192473	
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		3.76			
				Invoice Net		3.76			
73185	SCHOOL SPECIALTY, INC.	00006 65025015	ACI	10/09/2014		208113419750		192474	
	1 02366548 85103 2415	HEALTH/H.S		INSTRUCT		294.22			
				Invoice Net		294.22			
73185	SCHOOL SPECIALTY, INC.	00006 10804915	ACI	10/09/2014		204500383380		192475	
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		227.45			
				Invoice Net		227.45			
73185	SCHOOL SPECIALTY, INC.	00006 65020415	ACI	10/09/2014		208113287848		192476	
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		32.06			
				Invoice Net		32.06			
73185	SCHOOL SPECIALTY, INC.	00006 65020215	ACI	10/09/2014		208113287864		192477	

# TOWN OF ARLINGTON

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02126506 85103 2415			ELEM EDUC	INSTRUCT	197.51			
				Invoice Net		197.51			
73185	SCHOOL SPECIALTY, INC.	00006 65009015	ACI	10/09/2014		308102019683	192478		
	1 02126506 85103 2415			ELEM EDUC	INSTRUCT	399.97			
				Invoice Net		399.97			
73185	SCHOOL SPECIALTY, INC.	00006 10702115	ACI	10/09/2014		204500396816	192479		
	1 02036507 85103 2415			SEC EDUC	INSTRUCT	3,296.25			
				Invoice Net		3,296.25			
73185	SCHOOL SPECIALTY, INC.	00006 65022315	ACI	10/09/2014		308102088635	192480		
	1 02066506 85103 2415			ELEM EDUC	INSTRUCT	200.08			
				Invoice Net		200.08			
73185	SCHOOL SPECIALTY, INC.	00006 65023015	ACI	10/09/2014		308102083454	192481		
	1 15122245 84201 3520			HARDY OFFI	HARDY OFFI	165.15			
				Invoice Net		165.15			
73185	SCHOOL SPECIALTY, INC.	00006 65024315	ACI	10/09/2014		308102087775	192482		
	1 15124145 82422 3520			THOMPSON	SUPPLIES	329.40			
				Invoice Net		329.40			
73185	SCHOOL SPECIALTY, INC.	00006 65005715	ACI	10/09/2014		208113014161	192605		
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	249.60			
				Invoice Net		249.60			
73185	SCHOOL SPECIALTY, INC.	00006 65018215	INV	10/09/2014		308102074522	192608		
	1 02156960 88501 4230			FACILITIES	CAP EQUIP	1,149.58			
				Invoice Net		1,149.58			
73185	SCHOOL SPECIALTY, INC.	00006 65018215	ACI	10/09/2014		208113375089	192609		
	1 02156960 88501 4230			FACILITIES	CAP EQUIP	242.96			
				Invoice Net		242.96			
				CHECK TOTAL		24,725.16			-----
73818	SCHOOLS FOR CHILDREN,	00000 7647415	INV	10/09/2014		112726			
	1 02456848 83201 9300			TUITION DY	TUITION	4,360.50	192420		
				Invoice Net		4,360.50			
				CHECK TOTAL		4,360.50			-----
73857	SENTINEL BENEFITS GROU	00000 605215	INV	10/09/2014		1036-501-2013	192439		
	1 02666920 83101 1410			BUS OFFICE	PROF TECH	451.57			
				Invoice Net		451.57			
				CHECK TOTAL		451.57			-----
28807	SEVEN HILLS PEDIATRIC	00000 7634315	INV	10/09/2014		09-114847			
	1 02456848 83201 9300			TUITION DY	TUITION	3,807.30	192424		
				Invoice Net		3,807.30			
				CHECK TOTAL		3,807.30			-----
30791	SHAFFER, FREDERICK	00000		INV	10/09/2014	8863			
	1 02026644 83804 3510			ATH/G/SOCC	ATHLETIC	56.00	191039		
				Invoice Net		56.00			
				CHECK TOTAL		56.00			-----

**TOWN OF ARLINGTON**
**PRELIMINARY DETAIL INVOICE LIST**

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28761 SIMM, FRED 1 02026624 83804	00000 ATHL/FOOTB Invoice Net	3510		INV ATHLETIC	10/09/2014	8560 85.00 85.00 CHECK TOTAL 85.00	191685		-----
73930 SIMONS UNIFORMS 1 02496955 81760	00000 TRAFFIC Invoice Net	5550		589915 ACI CLOTHING	10/09/2014	56138 793.00 793.00 CHECK TOTAL 793.00	192491		-----
19271 SIMPLEX PRODUCTS 1 02756965 82904	00000 CUSTODIAL Invoice Net	4110		578915 INV CUSTODIAL	10/09/2014	030489 184.00 184.00 184.00 CHECK TOTAL 3,531.05	192613		-----
19271 SIMPLEX PRODUCTS 1 02756965 82904	00000 CUSTODIAL Invoice Net	4110		578915 INV CUSTODIAL	10/09/2014	031461 878.00 878.00 878.00 CHECK TOTAL 3,531.05	192614		-----
19271 SIMPLEX PRODUCTS 1 02756965 82904	00000 CUSTODIAL Invoice Net	4110		578915 INV CUSTODIAL	10/09/2014	031462 1,123.25 1,123.25 1,123.25 CHECK TOTAL 3,531.05	192615		-----
19271 SIMPLEX PRODUCTS 1 02756965 82904	00000 CUSTODIAL Invoice Net	4110		578915 INV CUSTODIAL	10/09/2014	031461A 750.00 750.00 750.00 CHECK TOTAL 3,531.05	192616		-----
19271 SIMPLEX PRODUCTS 1 02756965 82904	00000 CUSTODIAL Invoice Net	4110		578915 INV CUSTODIAL	10/09/2014	031462A 595.80 595.80 595.80 CHECK TOTAL 3,531.05	192617		-----
21752 ST. ANN'S HOME 1 02456848 83201 2 02456854 83201	00000 TUITION DY 9300 SPED/SUMME Invoice Net	9300		7637315 TUITION	10/09/2014	148477 .16 3,357.59 3,357.75 CHECK TOTAL 3,357.75	192422		-----
74028 STANDARD ELECTRIC SUPP 1 02036960 84308	00001 MAINT ELEC Invoice Net	4220		593115 ELECTRICAL	10/09/2014	S102475325.001 92.89 92.89 CHECK TOTAL 92.89	192612		-----
74062 AHOLD FINANCIAL SERVIC 1 15124145 82422	00001 THOMPSON Invoice Net	3520		10810815 SUPPLIES	10/09/2014	124828 72.57 72.57 72.57 CHECK TOTAL 191096			
74062 AHOLD FINANCIAL SERVIC 1 15124145 82422	00001 THOMPSON Invoice Net	3520		10810815 SUPPLIES	10/09/2014	124830 134.96 134.96 134.96 CHECK TOTAL 191874			
74062 AHOLD FINANCIAL SERVIC 1 02456800 84902	00001 PK-SPED Invoice Net	2430		7632515 FOOD SUPPL	10/09/2014	66810 270.96 270.96 66808 CHECK TOTAL 192423			
74062 AHOLD FINANCIAL SERVIC	00001 10810815			INV	10/09/2014		192435		

## TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15124145 82422 3520	THOMPSON		SUPPLIES		96.15			
		Invoice Net				96.15			
74062	AHOLD FINANCIAL SERVIC	00001	10810815	INV	10/09/2014	66811		192436	
	1 15124145 82422 3520	THOMPSON		SUPPLIES		33.68			
		Invoice Net				33.68			
74062	AHOLD FINANCIAL SERVIC	00001	10810815	INV	10/09/2014	124900		192483	
	1 15124145 82422 3520	THOMPSON		SUPPLIES		16.95			
		Invoice Net				16.95			
					CHECK TOTAL	625.27			-----
74094	SUPER DUPER PUBLICATIO	00000	10856715	INV	10/09/2014	2004860A		191765	
	1 02456818 85103 2415	SPED/DEAF		INSTRUCT		230.68			
		Invoice Net				230.68			
					CHECK TOTAL	230.68			-----
27240	TCI PRESS	00000	10839615	INV	10/09/2014	78796		191955	
	1 1336770 83404 6200	ADULT ED		PRINTING		11,850.57			
		Invoice Net				11,850.57			
					CHECK TOTAL	11,850.57			-----
74168	THERAPRO, INC.	00001	10780015	INV	10/09/2014	IN415341		191766	
	1 02456812 85102 2720	SPED/PT		TESTING		1,285.00			
		Invoice Net				1,285.00			
					CHECK TOTAL	1,285.00			-----
22736	THURSTON FOODS	00000	595415	INV	10/09/2014	382949		190959	
	1 03034309 835001	FOOD SERV		FOOD SERVI		873.49			
		Invoice Net				873.49			
22736	THURSTON FOODS	00000	595415	INV	10/09/2014	382947		190961	
	1 03034309 835001	FOOD SERV		FOOD SERVI		427.39			
		Invoice Net				427.39			
22736	THURSTON FOODS	00000	595415	INV	10/09/2014	382946		190963	
	1 03034309 835001	FOOD SERV		FOOD SERVI		343.35			
		Invoice Net				343.35			
22736	THURSTON FOODS	00000	595415	INV	10/09/2014	384029		190965	
	1 03034309 835001	FOOD SERV		FOOD SERVI		867.02			
		Invoice Net				867.02			
22736	THURSTON FOODS	00000	10815115	INV	10/09/2014	384253		191219	
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		550.00			
		Invoice Net				550.00			
22736	THURSTON FOODS	00000	10815015	INV	10/09/2014	382948		191220	
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		474.73			
		Invoice Net				474.73			
22736	THURSTON FOODS	00000	595415	INV	10/09/2014	385939		191736	
	1 03034309 835001	FOOD SERV		FOOD SERVI		722.68			
		Invoice Net				722.68			
22736	THURSTON FOODS	00000	595415	INV	10/09/2014	385937		191737	
	1 03034309 835001	FOOD SERV		FOOD SERVI		787.26			
		Invoice Net				787.26			

**TOWN OF ARLINGTON**
**PRELIMINARY DETAIL INVOICE LIST**

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS 1 03034309 835001		00000	595415 INV FOOD SERV Invoice Net	10/09/2014	390083 879.78 879.78		192241	
22736	THURSTON FOODS 1 03034309 835001		00000	595415 INV FOOD SERV Invoice Net	10/09/2014	388902 791.40 791.40		192243	
22736	THURSTON FOODS 1 03034309 835001		00000	595415 INV FOOD SERV Invoice Net	10/09/2014	385938 1,171.30 1,171.30		192244	
22736	THURSTON FOODS 1 03034309 835001		00000	595415 INV FOOD SERV Invoice Net	10/09/2014	390086 617.93 617.93		192245	
22736	THURSTON FOODS 1 03034309 835001		00000	595415 INV FOOD SERV Invoice Net	10/09/2014	388901 803.82 803.82		192247	
22736	THURSTON FOODS 1 03034309 835001		00000	595415 INV FOOD SERV Invoice Net	10/09/2014	388899 486.05 486.05		192248	
22736	THURSTON FOODS 1 15122260 84902	3520	00000	10815115 INV HARDY GEN Invoice Net	10/09/2014	390866 1,193.69 1,193.69		192492	
22736	THURSTON FOODS 1 15123260 84902	3520	00000	10815015 INV AFT SCH Invoice Net	10/09/2014	392181 697.60 697.60		192495	
22736	THURSTON FOODS 1 15123260 84902	3520	00000	10815015 INV AFT SCH Invoice Net	10/09/2014	385940 350.09 350.09		192610	
						CHECK TOTAL	12,037.58		-----
29870	TOBIN, RICHARD 1 02026638 83804	3510	00000	INV ATH/G.F.H. Invoice Net	10/09/2014	8894 78.00 78.00		191686	
						CHECK TOTAL	78.00		-----
23214	TRANE 1 02036960 82414	4220	00001	593315 INV MAINT ELEC Invoice Net	10/09/2014	9728072R1 273.46 273.46		192618	
						CHECK TOTAL	273.46		-----
20728	TRICON SPORTS 1 02026620 85104	3510	00000	10764615 INV ATHLE/ADMI Invoice Net	10/09/2014	7315 131.74 131.74		191956	
						CHECK TOTAL	131.74		-----
18547	TRUCK & BUS SUPPLY CO. 1 02816970 84802	3300	00000	7645315 INV TRANS ED Invoice Net	10/09/2014	4448 375.00 375.00		192425	
						CHECK TOTAL	375.00		-----

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30840 TRUDEAU, ROBERT 1 02026644 83804	3510	00000 ATH/G/SOCC Invoice Net		INV ATHLETIC	10/09/2014	8958 78.00 78.00		192270	
30840 TRUDEAU, ROBERT 1 02026630 83804	3510	00000 ATHL/SOCCE Invoice Net		INV ATHLETIC	10/09/2014	8989 134.00 134.00		192281	
				CHECK	TOTAL		212.00		-----
14336 UNITED RESTAURANT EQUI 1 03034309 865600		00000 FOOD SERV Invoice Net	596715	INV FOOD SERV/	10/09/2014	45322 1,745.00 1,745.00		190967	
				CHECK	TOTAL		1,745.00		-----
30772 CAMBRIDGE SCHOOL CLASS 1 02516730 85106	2410	00001 C&I WORLD Invoice Net	10790415	INV TEXTBOOKS	10/09/2014	JR 843016 923.05 923.05		192486	
				CHECK	TOTAL		923.05		-----
30758 VERSACART 1 02456824 85110	2420	00000 SPED/WKSHO Invoice Net	10856615	INV EQ INSTRUC	10/09/2014	42690 221.49 221.49		191767	
				CHECK	TOTAL		221.49		-----
13234 W. B. MASON CO., INC. 1 02396720 85103	2415	00001 C&I MATH Invoice Net	10747115	ACI INSTRUCT	10/09/2014	I20390403 176.30 176.30		191221	
13234 W. B. MASON CO., INC. 1 02016507 84201	2430	00001 SEC EDUC Invoice Net	10830615	ACI OFFICE	10/09/2014	I20374552 1,167.50 1,167.50		191222	
13234 W. B. MASON CO., INC. 1 02026624 85104	3510	00001 ATHL/FOOTB Invoice Net	10865515	ACI ATHL SUPPL	10/09/2014	I20419442 339.98 339.98		191223	
13234 W. B. MASON CO., INC. 1 02606910 84201	1210	00001 SUPER Invoice Net	10713315	ACI OFFICE	10/09/2014	I20441953 18.64 18.64		191224	
13234 W. B. MASON CO., INC. 1 02606910 84201	1210	00001 SUPER Invoice Net	10713315	ACI OFFICE	10/09/2014	I20474852 148.75 148.75		191225	
13234 W. B. MASON CO., INC. 1 02606910 84201	1210	00001 SUPER Invoice Net	10854115	ACI OFFICE	10/09/2014	I20474052 13.44 13.44		191226	
13234 W. B. MASON CO., INC. 1 02306740 84201	2430	00001 C&I ENGLIS Invoice Net	10834915	ACI OFFICE	10/09/2014	I20475001 181.72 181.72		191239	
13234 W. B. MASON CO., INC. 1 03034309 835005		00001 FOOD SERV Invoice Net	13234	ACI FOOD SERV	10/09/2014	I20504048 281.33 281.33		191738	
13234 W. B. MASON CO., INC.		00001	13234	ACI	10/09/2014	I19674478		191739	

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835005			FOOD SERV	FOOD SERV	115.66			
				Invoice Net		115.66			
13234	W. B. MASON CO., INC.	00001	13234	ACI	10/09/2014	I20665080	191740		
	1 03034309 835005			FOOD SERV	FOOD SERV	2.39			
				Invoice Net		2.39			
13234	W. B. MASON CO., INC.	00001	13234	ACI	10/09/2014	I20599576	191741		
	1 03034309 835005			FOOD SERV	FOOD SERV	49.90			
				Invoice Net		49.90			
13234	W. B. MASON CO., INC.	00001	10831015	ACI	10/09/2014	I20535697	191957		
	1 02016507 85101 2430			SEC EDUC	REPRO SUPP	215.80			
				Invoice Net		215.80			
13234	W. B. MASON CO., INC.	00001	589415	ACI	10/09/2014	I20679035	191958		
	1 02666920 84201 1410			BUS OFFICE	OFFICE	87.96			
				Invoice Net		87.96			
13234	W. B. MASON CO., INC.	00001	10790715	ACI	10/09/2014	I20667245	191959		
	1 02516730 84201 2430			C&I WORLD	OFFICE	32.50			
				Invoice Net		32.50			
13234	W. B. MASON CO., INC.	00001	10816715	ACI	10/09/2014	I20611657	191960		
	1 02156506 84201 2430			ELEM EDUC	OFFICE	87.60			
				Invoice Net		87.60			
13234	W. B. MASON CO., INC.	00001	10835015	ACI	10/09/2014	I20505723	191961		
	1 02306740 84201 2430			C&I ENGLIS	OFFICE	133.41			
				Invoice Net		133.41			
13234	W. B. MASON CO., INC.	00001	10816915	ACI	10/09/2014	I20741309	191962		
	1 02156506 85103 2415			ELEM EDUC	INSTRUCT	10.74			
				Invoice Net		10.74			
13234	W. B. MASON CO., INC.	00001	13234	ACI	10/09/2014	I20849683	192230		
	1 03034309 835005			FOOD SERV	FOOD SERV	4.99			
				Invoice Net		4.99			
13234	W. B. MASON CO., INC.	00001	10857215	ACI	10/09/2014	I20773303	192428		
	1 02456806 84201 2430			SPED ADM M	OFFICE	323.58			
				Invoice Net		323.58			
13234	W. B. MASON CO., INC.	00001	10856415	ACI	10/09/2014	I20474042	192429		
	1 02456806 84201 2430			SPED ADM M	OFFICE	6.72			
				Invoice Net		6.72			
13234	W. B. MASON CO., INC.	00001	10839115	ACI	10/09/2014	I20853678	192496		
	1 1336765 84201 6200			GEN ADMIN	OFFICE	53.60			
				Invoice Net		53.60			
13234	W. B. MASON CO., INC.	00001	589715	ACI	10/09/2014	I20858794	192497		
	1 02666920 85101 1410			BUS OFFICE	REPRO SUPP	589.80			
				Invoice Net		589.80			
13234	W. B. MASON CO., INC.	00001	10817815	ACI	10/09/2014	I20792105	192498		
	1 02156506 84201 2430			ELEM EDUC	OFFICE	173.13			
				Invoice Net		173.13			
13234	W. B. MASON CO., INC.	00001	589215	ACI	10/09/2014	I20800166	192499		
	1 02756960 88501 2430			FAC MAINT	FURNITURE	3,059.15			
				Invoice Net		3,059.15			
13234	W. B. MASON CO., INC.	00001	10832015	ACI	10/09/2014	I20823148	192500		

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 15046 10/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.	1 02016507 85101 2430	SEC EDUC	REPRO	SUPP	10/09/2014	2,359.20 2,359.20 2,359.20 2,359.20	I20760858	192501	
13234 W. B. MASON CO., INC.	1 02126506 85101 2430	ELEM EDUC	REPRO	SUPP	10/09/2014	313.24 313.24	I20269981	192502	
13234 W. B. MASON CO., INC.	1 02126506 85101 2430	ELEM EDUC	REPRO	SUPP	10/09/2014	46.45 46.45	I20286147	192503	
13234 W. B. MASON CO., INC.	1 02126506 85101 2430	ELEM EDUC	REPRO	SUPP	10/09/2014	44.95 44.95	I20314622	192504	
13234 W. B. MASON CO., INC.	1 02026620 85104 3510	ATHLE/ADMI	ATHL	SUPPL	10/09/2014	15.14 15.14	I20922867	192620	
		Invoice Net				CHECK TOTAL	12,412.77		-----
74469 WANAMAKER HARDWARE	1 02756960 84399 4220	00000	577915	INV	10/09/2014	Close 9/30/14 834.07 834.07		192619	
		FAC MAINT	MISC MAINT			CHECK TOTAL	834.07		-----
17448 WELLESLEY PUBLIC SCHO	1 02816990 83301 3300	00000	7647315	INV	10/09/2014	100214 100.00 100.00		192426	
		TRANS HOM	TRANS			CHECK TOTAL	100.00		-----
30341 WHITE, BARBARA	1 02456857 83101 2310	00000	7647115	INV	10/09/2014	9/12-9/19/14 112.50 112.50		192427	
		SPED CONTR	PROF TECH			CHECK TOTAL	112.50		-----
74538 WHITE, PAUL	1 02026644 83804 3510	00000		INV	10/09/2014	8627 56.00 56.00		192550	
		ATH/G/SOCC	ATHLETIC			CHECK TOTAL	56.00		-----
29510 WORK OPPORTUNITIES	1 02456815 83101 2320	00000	7645215	INV	10/09/2014	257829 3,930.38 3,930.38		191768	
		SPED/CONS	SPED TRANS			CHECK TOTAL	3,930.38		-----
		Invoice Net							
635 INVOICES						552,429.61	552,429.61		

## PRELIMINARY WARRANT SUMMARY

WARRANT: 15046 10/09/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATION 0200-3-01	-6507-01-10-5-02-84201	-2430	OFFICE SUPPLIES 1,167.50
0200	02016507	SECONDARY EDUCATION 0200-3-01	-6507-01-10-5-02-85101	-2430	REPRO PAPER TONER SUPP 2,575.00
0200	02016518	FAMILY/CONSUMER SCIENC 0200-3-01	-6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL 1,285.54
0200	02016566	MMGT SUPER PRINCIPALS 0200-3-01	-6566-01-10-5-07-83101	-2210	PROFESSIONAL TECH SERV 1,500.00
0200	02016566	MMGT SUPER PRINCIPALS 0200-3-01	-6566-01-10-5-07-84201	-2430	OFFICE SUPPLIES 1,924.12
0200	02016566	MMGT SUPER PRINCIPALS 0200-3-01	-6566-01-10-5-07-84902	-2210	HS FOOD SUPPLIES PRINC 269.47
0200	02016575	PROFESSIONAL DEVELOPME 0200-3-01	-6575-01-10-5-00-87301	-2357	PROFESSIONAL AFFILIATIO 600.00
0200	02016960	MISC. MAINTENANCE SUPP 0200-3-4220-6960-01-28-9-00-82403	-4220	PLUMBING SERVICES 370.00	
0200	02016960	MISC. MAINTENANCE SUPP 0200-3-4220-6960-01-28-9-00-82409	-4220	GROUNDS SUPPLIES 1,318.00	
0200	02016960	MISC. MAINTENANCE SUPP 0200-3-4220-6960-01-28-9-00-82410	-4220	PAINTING SERVICES 53.97	
0200	02016960	MISC. MAINTENANCE SUPP 0200-3-4220-6960-01-28-9-00-83803	-4225	SECURITY SERVICES 97.05	
0200	02016960	MISC. MAINTENANCE SUPP 0200-3-4220-6960-01-28-9-00-84306	-4220	CARPENTRY SUPPLIES D00 399.50	
0200	02016965	CUSTODIAL SERVICE 0200-3-01	-6965-01-10-5-08-82904	-4110	CUSTODIAL SUPPLIES CLE 6,850.00
0200	02026620	ATHLETICS/ADMIN 0200-3-02	-6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES 900.00
0200	02026620	ATHLETICS/ADMIN 0200-3-02	-6620-01-24-9-00-85104	-3510	ATHLETIC SUPPLIES 737.13
0200	02026621	ATHLETICS/BOYS BASEBAL 0200-3-02	-6621-01-24-5-00-83804	-3510	ATHLETIC SERVICES 78.00
0200	02026623	ATHLETICS/BOYS CC 0200-3-02	-6623-01-24-5-00-83804	-3510	ATHLETIC SERVICES 296.00
0200	02026624	ATHLETICS/BOYS FOOTBAL 0200-3-02	-6624-01-24-5-00-83804	-3510	ATHLETIC SERVICES 2,027.00
0200	02026624	ATHLETICS/BOYS FOOTBAL 0200-3-02	-6624-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES 339.98
0200	02026625	ATHLETICS/GOLF 0200-3-02	-6625-01-24-5-00-83804	-3510	ATHLETIC SERVICES 307.00
0200	02026627	ATHLETICS/INDOOR TK 0200-3-02	-6627-01-24-5-00-83804	-3510	ATHLETIC SERVICES 2,000.00
0200	02026628	ATHLETICS/BOYS LACROSS 0200-3-02	-6628-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES 247.02
0200	02026629	ATHLETICS/OUTDOOR TRAC 0200-3-60	-6629-01-24-5-00-83804	-3510	ATHLETIC SERVICES 300.00
0200	02026630	ATHLETICS/BOYS SOCCER 0200-3-02	-6630-01-24-5-00-83804	-3510	ATHLETIC SERVICES 2,006.00
0200	02026630	ATHLETICS/BOYS SOCCER 0200-3-02	-6630-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES 513.17
0200	02026636	ATHLETICS/GIRLS CHEERI 0200-3-02	-6636-01-35-5-00-83804	-3510	ATHLETIC SERVICES 100.00
0200	02026637	ATHLETICS/GIRLS CROSS 0200-3-02	-6637-01-24-5-00-83804	-3510	ATHLETIC SERVICES 225.00
0200	02026638	ATHLETICS/GIRLS FIELD 0200-3-02	-6638-01-24-5-00-83804	-3510	ATHLETIC SERVICES 1,860.00
0200	02026639	ATHLETICS/GIRLS GYMNAS 0200-3-02	-6639-01-24-5-00-83804	-3510	ATHLETIC SERVICES 225.00
0200	02026641	ATHLETIC S/GIRLS INDOO 0200-3-02	-6641-01-24-5-00-83804	-3510	ATHLETIC SERVICES 2,000.00
0200	02026642	ATHLETICS/GIRLS LACROS 0200-3-02	-6642-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES 247.02
0200	02026643	ATHLETICS/GIRLS TRACK 0200-3-01	-6643-01-18-5-00-83804	-3510	ATHLETIC SERVICES 300.00
0200	02026644	ATHLETICS/GIRLS SOCCER 0200-3-02	-6644-01-24-5-00-83804	-3510	ATHLETIC SERVICES 1,252.00
0200	02026644	ATHLETICS/GIRLS SOCCER 0200-3-02	-6644-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES 513.17
0200	02026645	ATHLETICS/GIRLS SOFTBA 0200-3-02	-6645-01-24-5-00-83804	-3510	ATHLETIC SERVICES 75.00
0200	02026648	ATHLETICS/GIRLS VOLLEY 0200-3-02	-6648-01-24-5-00-83804	-3510	ATHLETIC SERVICES 1,012.00
0200	02036507	SECONDARY EDUCATION 0200-3-03	-6507-03-01-4-01-84201	-2430	OFFICE SUPPLIES 199.00
0200	02036507	SECONDARY EDUCATION 0200-3-03	-6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL 3,296.25
0200	02036518	FAMILY/CONSUMER SCIENC 0200-3-03	-6518-03-01-4-00-84902	-2415	FOOD SUPPLIES 258.04
0200	02036518	FAMILY/CONSUMER SCIENC 0200-3-03	-6518-03-01-4-00-85110	-2420	INSTRUCTION EQUIPMENT 80.78
0200	02036960	MAINT ELECTRICAL SERVI 0200-3-4220-6960-03-28-9-00-82403	-4220	PLUMBING SERVICES 592.00	
0200	02036960	MAINT ELECTRICAL SERVI 0200-3-4220-6960-03-28-9-00-82414	-4220	BOILER CONTRACTED SERV 273.46	
0200	02036960	MAINT ELECTRICAL SERVI 0200-3-4220-6960-03-28-9-00-84308	-4220	ELECTRICAL SUPPLIES 431.34	
0200	02036965	CUSTODIAL SERVICE 0200-3-03	-6965-03-01-4-00-82904	-4110	CUSTODIAL SUPPLIES CLE 6,893.20
0200	02066506	ELEMENTARY EDUCATION 0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL 2,417.51
0200	02096506	ELEMENTARY EDUCATION 0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL 1,973.74
0200	02126506	ELEMENTARY EDUCATION 0200-3-12	-6506-12-01-3-00-85101	-2430	REPRO PAPER TONER SUPP 2,763.84
0200	02126506	ELEMENTARY EDUCATION 0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL 5,210.14
0200	02156506	ELEMENTARY EDUCATION 0200-3-15	-6506-15-01-3-00-84201	-2430	OFFICE SUPPLIES 260.73
0200	02156506	ELEMENTARY EDUCATION 0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL 354.64

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 15046 10/09/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
0200	02156506	ELEMENTARY EDUCATION 0200-3-15	-6506-15-01-3-00-85106 -2410	HARDY/TEXTBOOKS	184.43	3175.98
0200	02156960	FACILITIES MAINT/PAINT 0200-3-15	-6960-15-28-9-00-88501 -4230	CAPITAL EQUIPMENT/FURN	1,392.54	-1392.54
0200	02216506	ELEMENTARY EDUCATION 0200-3-21	-6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	143.84	4572.48
0200	02216506	ELEMENTARY EDUCATION 0200-3-21	-6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,859.22	585.39
0200	02216506	ELEMENTARY EDUCATION 0200-3-21	-6506-21-01-3-00-85106 -2410	STRATTON/TEXTBOOKS	660.50	787.86
0200	02246506	ELEMENTARY EDUCATION 0200-3-24	-6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	5,189.10	2048.35
0200	02246960	THOMPSON/INSPECTION 0200-3-24	-6960-24-28-9-00-82408 -4220	ELECTRICAL SERVICES	275.00	-550.00
0200	02306740	C&I ENGLISH 0200-3-30	-6740-30-01-5-01-84201 -2430	OFFICE SUPPLIES	315.13	87.21
0200	02306740	C&I ENGLISH 0200-3-30	-6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	392.70	12297.30
0200	02306740	C&I ENGLISH 0200-3-30	-6740-30-01-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	3,346.00	8110.50
0200	02366548	HEALTH/WELLNESS H.S. 0200-3-36	-6548-01-33-5-00-83101 -2440	PROFESSIONAL TECH SERV	1,540.00	821.80
0200	02366548	HEALTH/WELLNESS H.S. 0200-3-36	-6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	594.18	678.67
0200	02366557	HEALTH/WELLNESS/HS 0200-3-36	-6557-01-67-5-00-87301 -2710	PROFESSIONAL AFFILIATIO	3,712.60	-73.60
0200	02396720	C&I MATH 0200-3-39	-6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	176.30	16113.03
0200	02396720	C&I MATH 0200-3-39	-6720-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	4,893.01	-14375.22
0200	02426715	C&I SCIENCE 0200-3-42	-6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	4,263.40	14865.68
0200	02426715	C&I SCIENCE 0200-3-42	-6715-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	3,612.32	2743.68
0200	02456575	SPED/PROF DEV 0200-3-45	-6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	1,060.00	13663.00
0200	02456800	PK-SPED 0200-3-45	-6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	270.96	1500.00
0200	02456803	SPED TUTOR/C.S. 0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	700.00	-9440.00
0200	02456806	SPED ADM MGMT SERVICES 0200-3-45	-6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES	330.30	7184.29
0200	02456812	SPED/PT SERVICES C.S. 0200-3-45	-6812-36-23-9-00-85102 -2720	TESTING MATERIALS	1,285.00	-3273.93
0200	02456815	SPED/CONSULT/COACHING 0200-3-45	-6815-36-23-9-00-83101 -2320	SPED TRANSISTIONAL SER	3,930.38	-17601.35
0200	02456818	SPED/TEACHER/DEAF C.S. 0200-3-45	-6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	650.00	59604.50
0200	02456818	SPED/TEACHER/DEAF C.S. 0200-3-45	-6818-36-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	787.03	254.73
0200	02456821	SPED/CLINICAL SUPERV/C 0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	7,712.50	-17968.00
0200	02456824	SPED/LBLD WORKSHOP 0200-3-45	-6824-36-02-5-00-85110 -2420	INSTRUCTION EQUIPMENT	221.49	3742.91
0200	02456830	SPED/MEDICAL 0200-3-45	-6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	5,520.21	-88080.00
0200	02456833	SPED/MIDDLE SCH/WORKSH 0200-3-45	-6833-03-02-4-00-87101 -2320	BUSINESS TRAVEL	3.36	600.00
0200	02456836	PSYCHOLOGISTS 0200-3-45	-6836-01-02-9-00-85102 -2800	TESTING MATERIALS	6,195.28	8804.72
0200	02456839	TEAM CHAIR TEMP SAL/WA 0200-3-45	-6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	107.22	-400.00
0200	02456842	ADAPTIVE TECHOLOGY 0200-3-45	-6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	314.00	14191.00
0200	02456845	OUT-OF-DISTRICT/ONE ON 0200-3-45	-6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	13,239.20	-73377.00
0200	02456848	OUT OF DISTRICT TUITIO 0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	29,598.22	-1460415.70
0200	02456848	OUT OF DISTRICT TUITIO 0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	5,125.00	27763.33
0200	02456851	OUT OF DISTRICT RESIDE 0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	37,068.41	258103.78
0200	02456854	SPED SUMMER SCHOOL TUI 0200-3-45	-6854-36-02-9-00-83201 -9300	TUITION OTHER SCHOOLS	9,250.59	72146.69
0200	02456854	SPED SUMMER SCHOOL TUI 0200-3-45	-6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT	3,075.00	-165503.70
0200	02456857	SPED CONTRACTED SERVIC 0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	3,732.50	6938.00
0200	02456857	SPED CONTRACTED SERVIC 0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	1,533.02	-24755.00
0200	02486745	C&I SOCIAL STUDIES 0200-3-48	-6745-01-10-9-00-83101 -2440	PROFESSIONAL TECH SERV	800.00	1200.00
0200	02486745	C&I SOCIAL STUDIES 0200-3-48	-6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,917.74	-4869.52
0200	02486745	C&I SOCIAL STUDIES 0200-3-48	-6745-01-10-9-00-85110 -2420	INSTRUCTION EQUIPMENT	110.00	4678.00
0200	02486745	C&I SOCIAL STUDIES 0200-3-48	-6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE	1,285.00	-6770.80
0200	02496554	HEALTH SERVICES/NURSIN 0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	693.05	-4327.86
0200	02496955	TRAFFIC SUPERV SALARIE 0200-3-49	-6955-33-24-9-00-81760 -5550	CLOTHING ALLOWANCE	793.00	-2793.00
0200	02516730	C&I WORLD LANGUAGES 0200-3-51	-6730-01-10-9-00-84201 -2430	OFFICE SUPPLIES	32.50	-32.50
0200	02516730	C&I WORLD LANGUAGES 0200-3-51	-6730-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	102.80	1723.67
0200	02516730	C&I WORLD LANGUAGES 0200-3-51	-6730-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	923.05	2945.35
0200	02516730	C&I WORLD LANGUAGES 0200-3-51	-6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	20.00	-1767.00

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 15046 10/09/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET				
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54	-6755-01-31-9-00-83302	-2440	FIELD TRIPS	200.00	-200.00	
0200	02546755	VISUAL/PERF ARTS SW	0200-3-54	-6755-01-31-9-00-85110	-2420	INSTRUCTION EQUIPMENT	3,646.65	-2446.65	
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	200.00	6845.00	
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83404	-1210	REPRODUCTION/PRINTING	1,483.05	-1172.80	
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210	OFFICE SUPPLIES	180.83	106.39	
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84902	-1210	FOOD SUPPLIES	189.89	1357.00	
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87301	-1210	PROFESSIONAL AFFILIATIO	50.00	3745.80	
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	2,565.00	-34883.00	
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63	-6915-34-09-9-00-88550	-2451	COMPUTER EQUIPMENT HAR	2,375.00	-38256.92	
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83101	-1410	PROFESSIONAL TECH SERV	451.57	51798.43	
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	87.96	2519.88	
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101	-1410	REPRO PAPER TONER SUPP	858.44	2075.76	
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87202	-1410	TRAINING EDUC CONF & A	28.90	4327.00	
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	48,734.87	-413958.85	
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	878.90	356000.00	
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	1,552.80	38623.45	
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82410	-4220	PAINTING SERVICES	48.93	29851.05	
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	1,350.00	-37768.00	
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-82414	-4220	BOILER CONTRACTED SERV	10,650.50	8340.00	
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-83803	-4225	DISTRICT WIDE SECURITY	2,661.84	-11517.16	
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	1,060.90	-2732.04	
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES D00	600.95	4685.00	
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	2,793.57	15985.68	
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84399	-4220	MISC MAINTENANCE SUPPL	834.07	200.24	
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-84802	-4220	MOTOR VEHICLE REPAIR	78.16	9202.89	
0200	02756960	FACILITIES MAINTENANCE	0200-3-75	-6960-49-28-9-08-88501	-2430	FACILITIES FURNITURE R	3,059.15	-3059.15	
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	39,347.38	61706.96	
0200	02816970	TRANSPORTATION REGULAR	0200-3-81	-6970-49-10-9-00-83101	-3300	PROFESSIONAL TECH SERV	121.00	300.00	
0200	02816970	TRANSPORTATION REGULAR	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	1,267.53	-12004.24	
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300	CONTRACTED TRANSPORTAT	67,094.45	100138.10	
0200	02816990	TRANSPORTATION HOMELES	0200-3-81	-6990-49-07-9-09-83301	-3300	CONTRACTED TRANSPORTAT	1,482.50	20300.00	
				FUND TOTAL	477,847.18				
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835000-			FOOD SERV/SW SUPPLIES	13,805.75	-240205.19	
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835001-			FOOD SERV/SW FOOD	25,120.40	-316278.69	
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835005-			FOOD SERV/OFFICE SUPPL	454.27	-3530.89	
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-865000-			FOOD SERV/REPAIR/SERVI	191.50	-11072.30	
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-865600-			FOOD SERV/SW EQUIPMENT	1,745.00	-12971.88	
				FUND TOTAL	41,316.92				
0570	0572015	ESSENTIAL SCHOOL HEALT	0570-3-3200-SG	-45-14-0-NM-87202	-3200	TRAVEL CONFERENCE REGI	400.00	1500.00	
				FUND TOTAL	400.00				
0790	0792015	TITLE IIA IMPROV EDUC	0790-3-2300-2015-45-9	-9-0	-87204	-2357	Title II Dearborn Sch	1,410.00	.00
0790	0792015	TITLE IIA IMPROV EDUC	0790-3-2300-2015-45-9	-9-0	-87301	-2357	PROFESSIONAL AFFILIATIO	3,000.00	29292.00
				FUND TOTAL	4,410.00				

# TOWN OF ARLINGTON

## PRELIMINARY WARRANT SUMMARY

WARRANT: 15046 10/09/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0819	08192014	PROJECT S U C C E S S 0819-3-2700-2014-29-12-3-NM-83101 -2440	CONTRACTUAL EVALUATOR	9,402.50	.00
0819	08192014	PROJECT S U C C E S S 0819-3-2700-2014-29-12-3-NM-85103 -2415	SUPPLIES RESEARCH BASE	20.90	6910.14
			FUND TOTAL	9,423.40	
1320	1322015	METCO GRANT 1320-3-2300-2015-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	37,412.00	1560.00
1320	1322015	METCO GRANT 1320-3-2300-2015-45-13-9-NM-87301 -2357	PROFESSIONAL AFFILIATIO	200.00	800.00
			FUND TOTAL	37,612.00	
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS	2,126.24	-6281.15
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	1,933.14	-8436.41
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-88501 -6200	FURNITURE & EQUIPMENT	467.01	-982.32
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION	230.00	123521.47
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	201.75	-8359.00
1330	1336770	COMM ED ADULT EDUCATIO 1330-3-2731-6770-01-40-7-NM-83404 -6200	REPRODUCTION/PRINTING	11,850.57	-25000.00
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	435.14	-7016.57
1330	1336780	COMMUNITY ED KIDZONE 1330-3-2731-6780-01-40-7-NM-83402 -3520	COMMUNICATIONS	36.10	-36.10
			FUND TOTAL	17,279.95	
1410	14114101	LET THE CHILDREN PLAY 1410-3-2734-SG -29-49-3-NM-83101 -2357	FACILITATOR	1,800.00	.00
1410	14114101	LET THE CHILDREN PLAY 1410-3-2734-SG -29-49-3-NM-85106 -2410	MATERIALS INCLUDING BO	94.08	-4747.83
1410	14114111	TECHNOLOGY USERS GROUP 1410-3-0064-SG -01-49-5-NM-81201 -2357	TEMP SALARIES PROFESSI	1,653.33	-5000.00
1410	14114113	CONCENTRATION TOOLS 1410-3-2735-SG -69-49-9-NM-85107 -2415	EDUCATIONAL/THERAPEUTI	1,421.82	.00
			FUND TOTAL	4,969.23	
1430	143	ATHLETIC FEES HIGH SCH 1430-3-2734-OR -33-51-5-NM-7289 -	MISCELLANEOUS REVENUE	100.00	77269.34
			FUND TOTAL	100.00	
1512	15122225	HARDY HISTORY SUPPLIES 1512-3-2300-0257-15-05-3-NM-85103 -3520	HARDY HISTORY SUPPLIES	108.01	-108.01
1512	15122245	HARDY OFFICE SUPPLIES 1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	165.15	-265.15
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	2,103.44	-13943.42
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	52.96	-2355.19
1512	15123210	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-68-3-NM-85103 -3520	THOMPSON SUPPLIES ART	878.78	-878.78
1512	15123235	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-3 -3-NM-85103 -3520	THOMPSON SCIENCE SUPPL	107.84	-230.91
1512	15123245	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-5 -3-NM-84201 -3520	THOMPSON OFFICE SUPPLI	298.72	-690.42
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,522.42	-16358.60
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	304.72	-2089.66
1512	15124145	THOMPSON 1512-3-24 -OR -24-9 -3-NM-82422 -3520	THOMPSON GENERAL SUPPL	683.71	-5329.40
			FUND TOTAL	6,225.75	
1530	153	PEIRCE FIELD RENTAL 1530-3-2738-OR -33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC	400.00	-700.00
			FUND TOTAL	400.00	

## PRELIMINARY WARRANT SUMMARY

WARRANT: 15046 10/09/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1660	16606818	ARLINGTON HIGH/SPEECH	1660-3-01 -6818-01-24-5-00-85103 -2415	INSTRUCTIONAL MATERIAL FUND TOTAL	12.48 12.48
1670	1672014	SANBORN GRANT	1670-3-0034-2014-01-16-9-00-85103 -2410	MATERIALS & SUPPLIES FUND TOTAL	19.00 19.00
1690	169	BILL'S BOOKS (THOMPSON	1690-3-2735-05R -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD FUND TOTAL	1,821.70 1,821.70
1840	18406506	ELEM EDUCATION	1840-3-29 -6506-29-24-3-00-83101 -2440	PROFESSIONAL TECH SERV FUND TOTAL	125.00 125.00
1950	1952	TRANSCRIPTS	1950-3-0046-1952-69-10-0-NM-84000 -	MISC RECEIPTS FUND TOTAL	5.38 5.38
1990	199	DRAMA GUILD	1990-3-0056-0R -69-31-0-NM-84000 -	MISC FUND TOTAL	461.62 461.62
				WARRANT SUMMARY TOTAL	552,429.61
				GRAND TOTAL	552,429.61

\*\* END OF REPORT - Generated by Steve Walenski \*\*



## Town of Arlington, Massachusetts

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### 9:45 p.m. Subcommittee & Liaison Reports

#### **Summary:**

#### *Subcommittee & Liaison Reports*

- *Policies & Procedures, J. Pierce*
- *Budget, C. Starks*
- *Approve of Budget Timeline*
- *Community Relations, P. Schlichtman*

#### *Parent Engagement & Satisfaction Survey*

#### *Additional Questions for survey*

#### *Vote*

- *Curriculum, Instruction & Assessment & Accountability, K. Allison- Ampe*
- *Facilities, J. Thielman*
- *Special Study Group on Superintendent's Evaluation, B. Hayner*
- *Chair*

#### **ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Backup Material	MASC Resolutions
<input type="checkbox"/> Backup Material	Budget Timeline 2014-2015
<input type="checkbox"/> Backup Material	Parent Survey Questions
<input type="checkbox"/> Backup Material	additional survey questions

# REPORT OF THE RESOLUTIONS COMMITTEE

## RESOLUTION 1: GREATER TRANSPARENCY AND ACCOUNTABILITY FOR OUT OF DISTRICT PLACEMENT COSTS

(Submitted by the Framingham School Committee)

WHEREAS the State provides approximately \$35,000 on average per student placed in an out-of-district educational setting, and

WHEREAS the State recommendations for job titles and descriptions for administration, as well as staff, for approved out-of-district educational settings and only require out of district providers to publically post an organizational chart, and

WHEREAS in-district public schools are required to post salaries and district budgets, and

WHEREAS many out-of-district placement settings are folding in non-educational costs into tuition.

THEREFORE BE IT RESOLVED that the Massachusetts Association of School Committees file for and support legislation that will require institutions providing out-of-district placements for education to file End-of-Year Reports that reflect in detail and inclusiveness that of corporate annual reports and stock offering schedules, and post salaries with the Department of Elementary and Secondary Education.

**RATIONALE:** With out-of-district educational placements taxpayers have no reasonable amount of control and no knowledge of salaries or services being paid for by their tax dollars. Reporting for out-of-district schools should be in line with the requirements of any in-district public school.

## RESOLUTION 2 - UNIVERSAL QUALITY PRE-KINDERGARTEN ACCESS IN MASSACHUSETTS

(Sponsored by the Framingham School Committee)

WHEREAS in Massachusetts only 60% of three and four-year-olds attend a formal, early education and care program, and

WHEREAS in Massachusetts has a waiting list of approximately 25,000 low income children who are in need of financial assistance for early education and care, and

WHEREAS low-income students who participate in quality early education and care programs are 40% less likely to be held back a grade or need Special Education, are 30% more likely to graduate high school twice as likely to attend college, and

WHEREAS better language, social and behavioral skills are obtained by attending a quality pre-school, and

WHEREAS children that attend pre-schools are shown to produce tangible lifelong results for future, success.

THEREFORE BE IT RESOLVED that MASC file or support legislation that will provide the appropriation for universal pre-K in Massachusetts and will take the steps necessary to provide access to good, quality universal pre-k for all children in Massachusetts.

**RATIONALE:** This resolution would help ensure that our underserved population of 3 and 4-year-olds will be provided with the supports and services necessary for school readiness and lasting success in the classroom and for future success. Knowing that these strategies are documented in increasing student success, our resolution will level the playing field by helping to ensure equity and beginning the process of closing the achievement gap for this vulnerable cohort of children.

## RESOLUTION 3: CHARTER SCHOOL REFORM

(Submitted by the MASC Board of Directors)

WHEREAS charter schools continue to be a source of controversy throughout the Commonwealth, and

WHEREAS most of the controversy centers on discriminatory recruitment, retention, suspension and expulsion of charter students, and

WHEREAS the current charter school funding and finance system imposes a significant burden cities and towns whose students enroll in charter schools.

THEREFORE BE IT RESOLVED that MASC call upon the legislature to enact charter school reform legislation that will include provisions that:

- Require BESE to consider social and economic impact upon the districts from which new or expanding charter schools would recruit students.

- Require a strong provision to prevent skimming and suspensions from charter schools that return students whom they no longer wish to enroll to the sending districts.
- Finance reform so that charter school expropriations from local Chapter 70 funding does not severely damage the sending districts.
- Require timely reporting on accountability with meaningful data on student attendance, expulsions and suspensions, student at economic risk (low income) in comparison with sending districts.
- Establishment of benchmarks to measure success
- Establishment of a formula for evaluating school districts that uses a "growth" component that is not less than 50% of the formula.
- Require on an annual basis the reporting of best practices and innovation to the "sending" school districts.

#### **RESOLUTION 4: FINGERPRINTING**

(Submitted by the MASC Resolutions Committee)

WHEREAS the commonwealth has imposed a mandate that employees of public schools be fingerprinted in the interests of promoting safety, and

WHEREAS the law placed responsibility for the cost of fingerprinting and administration of the requirement upon the local school district and employees, and

WHEREAS these requirements represent an unfunded mandate and an administrative burden in the hiring process.

THEREFORE BE IT RESOLVED that MASC calls upon the legislature to establish such legislation and require that the administering agencies:

- Conduct a periodic system review to consider means of streamlining and reducing costs of operation.
- Ensure that teachers be fingerprinted upon their initial licensure under the supervision of DESE.
- Establish the requirement that teachers be fingerprinted upon their re-certification if they are not already fingerprinted.

- Establish DESE as the clearinghouse for all background checks for all educators.

#### **RESOLUTION 5: REINSTITUTION OF EARMARKING**

(Submitted by the MASC Board of Directors)

WHEREAS school districts and municipalities benefitted greatly from designated federal funds,

THEREFORE BE IT RESOLVED that MASC supports the reinstatement of federal earmarks for school district, regional school districts and municipalities through the federal appropriations process.

#### **RESOLUTION 6: UNFUNDED MANDATES AND NEW TESTING**

(Submitted by the Arlington, Chelmsford, Lincoln-Sudbury, Mendon-Upton, Northbridge, Holbrook, Woburn, Worcester School Committees)

WHEREAS it is the duty of the school committee to set policies for the education of the children in our community, and

WHEREAS the number of documents that require action by local school districts in response to externally imposed mandates and regulations, has increased dramatically without a clear positive impact on student learning, and whereas many of the required actions constitute an unfunded mandate, and

WHEREAS educators in our community and state, including the M.A.S.S. (Massachusetts Association of School Superintendents), have expressed concern about the difficulty carrying out their responsibilities due to this rising tide of state mandates, requiring educators to respond first to bureaucratic requirements rather than classroom instruction.

THEREFORE BE IT RESOLVED that MASC calls on the state Board of Elementary and Secondary Education and the legislature to refrain from adding new mandates including new tests and other initiatives and to revisit the mandates already imposed on districts with a view to reducing interference with classroom instruction, thus allowing educators to do their work.

**RATIONALE:** The costs of implementing a new PARCC system and revision the curriculum to meet common core standards will be expensive and represent an unfunded mandate. Further, many believe the state imposed regulations, advisories, standards and directives represent the imposition of unfunded mandates upon cities, towns and regional school districts.

**RESOLUTION 7: ASSESSMENT SYSTEM IN MASSACHUSETTS**

(Submitted by the MASC Board of Directors)

WHEREAS many districts have expressed immense concern of our state's evaluation instruments, and

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## **PROPOSALS TO AMEND THE MASC BY-LAWS**

The Board of Directors of the Association has recommended to members that the by-laws of the Association be amended as follows:

**1. The following by-law change to Article VIII by adding the following paragraph:**

"During the interim period between meetings of the Board of Directors, the Executive Committee may take such actions on behalf of the Board as it deems prudent on matters that require immediate action and shall report such action immediately to the full membership of the Board of Directors."

WHEREAS assessing student achievement is important to all school districts.

THEREFORE BE IT RESOLVED that the Department of Elementary and Secondary Education conduct further examination of options for a state evaluation and accountability system and to substantially involve educators and school committee members in the process of choosing an assessment instrument, and to refrain from committing to any instrument before this process is complete.

**2. The following by-law change to Article VII to delete the following sentence:**

"Division officers shall take office on July 1 following election."

**And to substitute the following:**

"Division officers shall take office on January 1 following election. The meeting shall be held at or in advance of the Annual Meeting of the Association, or if a quorum cannot be reached, then as soon as is practical."

APS Yearly Budget Calendar – DRAFT – OCTOBER 2014

Month	MTG #	Date 14/15	Present, Prepare, To Do
SEP	1	9/4/14	Monthly reports
	2	9/18/14	
<b>End of Year report due Sept. 30</b>			
OCT	1	10/9/14	<b>Introduce first draft of budget calendar</b> Monthly reports Report of Fiscal Year (EOYR), Fed through state grant reports due October 31
	2	10/23/14	<b>Approve budget calendar for the year</b> Final year's enrollment numbers
NOV	1	11/13/14	Monthly reports <b>Projections for town on enrollment impact funding based on October 1 numbers</b>
	2	11/20/14	<b>Hear from ½ principals &amp; dept. heads on priorities for next year (elementary &amp; special education)</b>
<b>Set up meeting with FinCom for end of year report &amp; first discussion about next year's budget</b>			
DEC	1	12/4/14	Monthly reports <b>Hear from ½ principals &amp; dept. heads on priorities for next year (middle and high school)</b>
	2	12/18/14	<b>Discuss SC priorities for budget</b>
<b>Collect public input on budget</b>			

Month	MT G #	Date 14/15	Present, Prepare, To Do
JAN	1	1/8/15	Monthly reports <b>Set SC priorities for budget</b> <b>Deliver first budget number to TM</b>
	2	1/22/15	
FEB	1	2/12/15	Monthly reports <b>First look at budget detail</b>
	2	2/26/15	<b>Budget hearing</b>
MAR	1	3/12/15	Monthly reports <b>Final vote on budget</b> <b>Approve what goes to FinCom</b>
	2	3/26/15	
<b>Budget Meeting with FinCom – March 16<sup>th</sup> or 18<sup>th</sup></b>			
APR	1	4/9/15	Monthly reports
	2	4/30/15	
MAY	1	5/14/15	Monthly reports
	2	5/28/15	
Town Meeting approval in May			
JUN	1	6/11/15	Monthly reports
	2	6/25/15	State grants end June 30
JUL			MUNIS down for close
AUG			New FY grants set up as allocated
			FED through state grants end, state grant reports due 8/31



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**Town of Arlington, Massachusetts**

**10:00 p.m. Adjournment**



## Town of Arlington, Massachusetts

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### **Correspondence Received:**

#### **Summary:**

*Letter to the editor for this week, Cindy Starks email 10/11/2014*

*OML Complaint, Stephen Harrington*

*Collaborative Agreement for LABB Educational Collaborative*

*MASC Report of the Resolutions Committee*

*Warrant 15046 Dated 10/9/2014*

*MCAS 2014 APS Report, L. Chesson and L. D'Agostino*

*NYC Change of date email from M. Villano*

*2014-2015 Budget Timeline Calendar*

*2014-2015 School Calendar updated*

*MA DESE Commissioner's Weekly Update 10/27/2014*

*Long Range Planning materials*

*Additional Questions for the Parent Engagement and Satisfaction Survey*

*Murphy Hesse Toomey & Lehane invite*

*Alert Now Message*